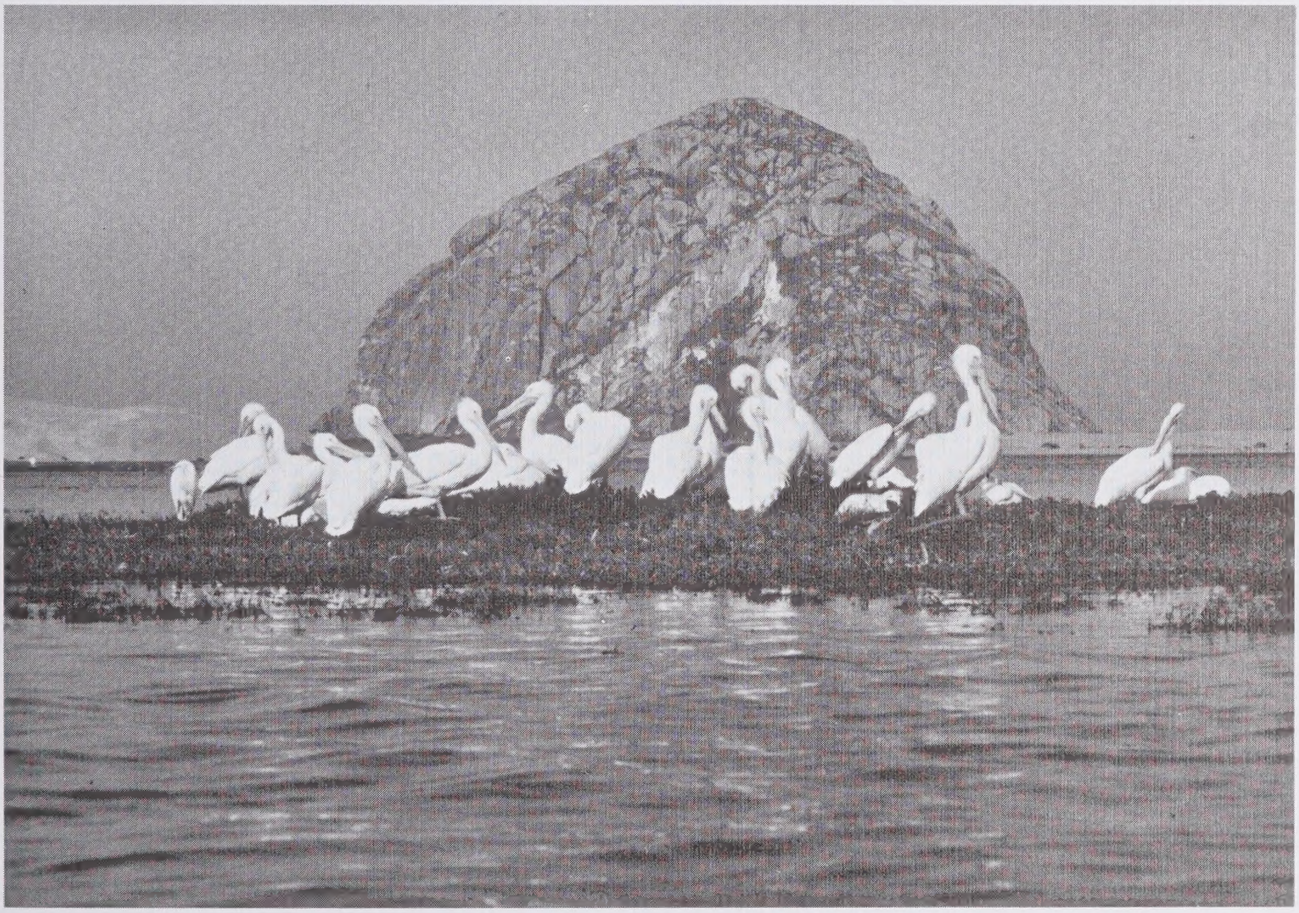
A0435
1993-94

UC-NRLF
D 2 544 886

SLOCA-0146

County of San Luis Obispo

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY
OCT [illegible]
UNIVERSITY OF CALIFORNIA



Final Budget 1993-1994

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_budget-slo-cty_1994

SAN LUIS OBISPO COUNTY
FINAL BUDGET
FISCAL YEAR 1993-94

Published by the Board of Supervisors:

Honorable Harry Ovitt (Chairman)	**Supervisor, District 1**
Honorable Laurence L. Laurent	**Supervisor, District 2**
Honorable Evelyn Delany (Vice-Chair)	**Supervisor, District 3**
Honorable Ruth E. Brackett	**Supervisor, District 4**
Honorable David Blakely	**Supervisor, District 5**

Recommended and compiled by:

Robert E. Hendrix	**County Administrator**

With assistance provided by the Auditor-Controller's Office.

TABLE OF CONTENTS

Budget Message . . . . A-1 (brown)

General Information . . . . B-1 (yellow)

Summary Schedules . . . . C-2 (blue)

General County Budgets . . . . D-1 (ivory)

Capital Projects . . . . E-1 (green)

Internal Service Fund and Enterprise Fund Budgets . . . . F-1 (gold)

Index . . . . G-1 (yellow)

RESOLUTION NO. 93-281 *

RESOLUTION ADOPTING THE COUNTY BUDGET AND BUDGETS FOR BOARD GOVERNED DISTRICTS FOR FISCAL YEAR 1993-94

The following resolution is now offered and read:

WHEREAS, and the Board so finds, a Proposed Budget was compiled, approved, advertised and published, pursuant to the County Budget Act; and

WHEREAS, the Board hereby finds, that it has properly noticed and conducted a public hearing at which it made revisions to, deductions from, and additions to said Proposed Budget as it has deemed advisable; and

WHEREAS, and the Board so finds, the Proposed Budget, the supplemental budget documents and all revisions developed in the hearing on the final budget as reflected in the Clerk's minutes and documents filed with the Clerk during said hearing, properly constitute each of the objects of expenditure to satisfy the budget requirements as determined by the Board, and are hereby found to be in accordance with Government Code Section 29089, and summarized for the entire budget as follows:

1.	Salaries and Employee Benefits	$89,981,581
2.	Services and Supplies	54,527,303
3.	Other charges	43,172,617
4.	Fixed Assets	1,093,241
5.	Capital Projects	1,012,849
6.	Intrafund Transfers	(4,780,233)
7.	Provisions for Contingencies:	7,750,940
	General Fund	7,244,341
	All Other Funds	506,599
8.	Provisions for New Reserves:	
	General Fund	
	(a) General Reserves/Designations	0
	Capital Projects	
	(a) General Reserves/Designations	107,188
	All Other Funds	

(a) General Reserves/Designations	759,593
TOTAL COUNTY BUDGET	**$193,625,079**

WHEREAS, the balance in the General Reserve of the General Fund is to be $6,846,697; and

WHEREAS, the county's appropriation limit established by Article XIII-B of the State Constitution and amended by Proposition 111 is $124,598,760 and the total annual appropriations subject to limitation is $75,315,444; and

WHEREAS, and the Board so finds, that authorizations shown for employee contracts in said Proposed Budget (as revised) are to be for specified periods of time, not to exceed one year, special projects, or projects for which funding is uncertain.

NOW, THEREFORE BE IT RESOLVED AND ORDERED by the Board of Supervisors that:

1. Adoption by Reference - The Proposed Budget for Fiscal Year 1993-94 on file with the Clerk, as revised and finally determined by the Board, is adopted by reference pursuant to Government Code Section 29091 as the Final Budget.

2. Appropriation of Funds - The various amounts of appropriations for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, and Intrafund Transfers are hereby appropriated to the various departments, offices, boards, commissions, committees, other agencies, and special districts as they are shown in the aforesaid Proposed Budget for Fiscal Year 1993-94, as revised and finally determined by the Board, and hereby adopted by reference as the Final Budget. The amounts appropriated therein are the total amounts of obligations and expenditures authorized for the period July 1, 1993 through June 30, 1994.

3. Allocated Positions - Employees shall be appointed at class levels shown for allocated permanent positions as indicated by said Final Budget.

4. Contingencies - Contingencies for All Funds are appropriated in an amount of $7,750,940. If final adjusted revenue and fund balance estimates prove higher than the current estimated amounts, then the difference shall either be placed in contingencies up to the allowable limit or placed in new reserves. If final revenue and fund balance estimates are lower than current estimated revenue and fund balance amounts, then the Auditor-Controller shall immediately advise the Board of Supervisors and County Administrator of

amount of such shortage so that the Board may decrease appropriations or reserves before fixing the tax rate.

5. Adjustments for Capital and Maintenance Projects - The Auditor-Controller shall determine actual fund balances in the capital projects budget unit and the maintenance projects budget unit as of June 30, 1993. The Auditor-Controller is hereby authorized to make transfers and revisions between projects within the capital projects unit, and between projects within the maintenance projects budget unit, in order to revise each appropriation to account for actual fund balances, so that each project is funded at no more than the amount appropriated by the Board of Supervisors. The Auditor-Controller shall report any excess appropriations for each of the budget units, and make recommendations on or before August 25, 1993 concerning the disposition of said excess(es).

6. Publication of Final Budget - The Auditor-Controller shall cause the publication of the Final Budget after the Board approves any adjustments made pursuant to Government Code Sections 29101 - 29107 and shall file said publication with the Clerk and State Controller on or before November 1, 1993.

Upon motion of Delany, seconded by Supervisor Blakely, and on the following roll call vote, to wit:

AYES: Supervisors Blakely, Delany, Laurent, Chairperson Ovitt

NOES: Supervisor Brackett

ABSENT: None

ABSTAINING: None

The foregoing resolution is hereby adopted:

/s/ Harry L. Ovitt
Chairman of the Board of Supervisors

ATTEST:

/s/ Francis M. Cooney
Clerk of the Board of Supervisors

APPROVED AS TO FORM AND LEGAL EFFECT
JAMES B. LINDHOLM, JR.
COUNTY COUNSEL

By /s/ Jac Crawford
Assistant County Counsel

Date June 21, 1993

* These numbers within this resolution have been adjusted to include the final fund balance amounts.

1993–94 Final Budget – All Funds

Requirements	Final (Revised) 1992–93	Recommended 1993–94	1993–94 Adopted At Hearings	1993–94 Adopted Adjusted	Change From Hearings
Appropriations	$180,257,372	$184,313,633	$185,020,227	$185,007,358	($12,869)
Contingencies	7,935,977	7,997,257	7,124,850	7,750,940	$626,090
New Reserves	1,105,685	590,934	590,934	866,781	$275,847
Total	**$189,299,034**	**$192,901,824**	**$192,736,011**	**$193,625,079**	**$889,068**
Means of Financing					
Revenue	$177,851,737	$183,204,983	$183,039,170	$183,434,368	$395,198
Fund Balance	10,245,626	9,276,163	9,276,163	9,662,960	$386,797
Cancelled Reserves	1,201,671	420,678	420,678	527,751	$107,073
Total	**$189,299,034**	**$192,901,824**	**$192,736,011**	**$193,625,079**	**$889,068**

1993–94 Final Budget – General Fund Only

Requirements	Final (Revised) 1992–93	Recommended 1993–94	1993–94 Adopted At Hearings	1993–94 Adopted Adjusted	Change From Hearings
Appropriations	$154,408,529	$155,413,416	$156,040,738	$156,040,738	$0
Contingencies	7,463,338	7,770,051	6,897,644	7,244,341	$346,697
New Reserves	0	0	0	0	$0
Gross Total	**$161,871,867**	**$163,183,467**	**$162,938,382**	**$163,285,079**	**$346,697**
Means of Financing					
Revenue	$154,632,699	$156,683,467	$156,438,382	$156,438,382	$0
Fund Balance	6,912,668	6,500,000	6,500,000	6,846,697	$346,697
Cancelled Reserves	326,500	0	0	0	$0
Total	**$161,871,867**	**$163,183,467**	**$162,938,382**	**$163,285,079**	**$346,697**

Summary of Final Budget by Account – All Funds

Account	Final (Revised) 1992–93	Recommended 1993–94	1993–94 Adopted At Hearings	1993–94 Adopted Adjusted	Change From Hearings
Salaries & Benefits	$88,389,050	$89,679,852	$89,981,581	$89,981,581	$0
Services & Supplies	54,618,536	53,939,519	54,540,173	54,527,303	($12,870)
Other Charges	39,392,738	43,093,344	43,172,617	43,172,617	$0
Fixed Assets	1,543,259	561,062	286,020	1,093,241	$807,221
Capital Projects	927,136	1,820,069	1,820,069	1,012,849	($807,220)
Gross Total	$184,870,719	$189,093,866	$189,800,460	$189,787,591	($12,869)
Less Intrafund Transfers	(4,613,347)	(4,780,233)	(4,780,233)	(4,780,233)	$0
Net Total	$180,257,372	$184,313,633	$185,020,227	$185,007,358	($12,869)
Contingencies	7,935,977	7,997,257	7,124,850	7,750,940	$626,090
New Reserves	1,105,685	590,934	590,934	866,781	$275,847
GRAND TOTAL	**$189,299,034**	**$192,901,824**	**$192,736,011**	**$193,625,079**	**$889,068**

BUDGET MESSAGE

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ■ SAN LUIS OBISPO, CALIFORNIA 93408 ■ (805) 781-5011

OFFICE OF THE
COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR'S FINAL BUDGET MESSAGE

TO: San Luis Obispo Board of Supervisors

FROM: Robert E. Hendrix, County Administrator REH

DATE: October 1, 1993

SUMMARY

The FY 1993-94 San Luis Obispo County Final Budget, adopted by your Board on June 22, 1993, was developed under the premise that the state would, for the second time in two years, shift local property tax revenue from counties to schools. This shift of property tax did happen. However, a great deal more local property tax dollars were taken than anticipated. To offset a portion of the loss the state set up a two part sales tax revenue scheme. The end result of the state's actions are that counties are now dependent upon the voters of California passing Proposition 172 on the November 1993 ballot. Proposition 172 is a 1/2 cent sales tax extension that will provide sales tax dollars to partially make up for the loss of property tax revenue. If this proposition does not pass, our 1993-94 budget will be approximately $4 millon out balance. Details of the state's actions are described below.

State Budget Actions

Last year, FY 92-93, local jurisdictions lost $1.3 billion state-wide. Counties, in total, lost $525 millon. San Luis Obispo county lost approximately $4 million in local property tax and made reductions accordingly.

This year, the state took $2.6 billion in local property tax revenue from cities, special districts and counties. Counties lost the bulk of the revenue, totaling over $2 billion. That resulted in a local property tax loss of over $12 million to our county. This was a much greater loss than the $4 million that we assumed would be lost when your Board approved the budget in June. A year ago approximately 33% of the County's General Fund revenue came from local property tax sources. That percentage has now dropped to approximately 24%.

To help mitigate a portion of the huge property tax loss to counties, the state passed two pieces of legislation that provides additional sales tax to counties. First, there was a six month extension of the state's temporary 1/2 cent sales tax for the first half of the year. This six month sales tax extension is a one time item and the revenue is dedicated to public safety services.

Second, the state passed a State Constitutional Amendment (SCA 1), also known as Proposition 172, that will be placed on the November 2, 1993 election ballot. Proposition 172 will extend, indefinitely, the current 1/2 cent sales tax for the purpose of funding local public safety services.

If Proposition 172 passes, our county will receive approximately $4 million for the current fiscal year and approximately $8 million on an annual basis. If Proposition 172 fails, the General Fund budget will be $4 million out of balance. In order to rectify this imbalance, budgets adjustments will be recommended, i.e., budget reductions and/or revenue increases will need to be made. In addition, future budgets recommendations will need to factor in the permanent loss of this revenue. Again, this could mean further reductions if no new replacement funding is developed.

FINAL BUDGET

General Fund

As adopted, the General Fund budget is $163,285,079, a decrease of over $2 million compared to the 1992-93 budget of $165,309,818. This decrease is due to two factors. First, the General Fund budget reflects a 5% decrease in net county cost for the majority of budgets. This decrease was necessary due to the loss of local property tax dollars to the state. This decrease in local dollars was offset by the increase in state and federal dollars to pay for the growth in the state mandated areas, such as health and social services. Second, the Park's budget was moved from the General Fund to its own fund to better account for park expenditures. The final budget is balanced, includes a contingency fund of 4.6% and contains no new General Fund reserves.

Other Funds

All Other Funds combined (non-General Fund) are adopted at $30,340,000, an increase of $2.3 million over the 1992-93 budget of $28,031,827. This increase is due entirely to an accounting change involving the moving of the Parks and Recreation budget (BU 4125) from the General Fund to its own special fund. If the Park's budget is excluded, to get a true comparison from one year to the next, all the non-General Fund budgets have decreased by over $778,000.

CHANGES MADE DURING THE BUDGET HEARINGS

During the budget hearings, including the Supplemental Document, General Fund contingencies were reduced by $872,407. The county's overall budget (all funds) decreased a total of $165,812 compared to the proposed budget document.

Details of these changes, including Supplemental Document recommendations, made by your Board during the budget hearings, are explained on the following page.

BU 2000 - Board of Supervisors

Appropriations were increased by $16,900, from General Fund contingencies, to fund support costs for a volunteer Board Aide program.

BU 2070 - Assessor

Appropriations were increased $34,000, from General Fund contingencies, to restore an Intermediate Typist Clerk position. Two appraiser trainee positions were also restored but unfunded. The positions will need to be funded from department savings or increased revenue.

BU 2080 - Boards, Commissions and Community Projects

Appropriations were increased by $32,392 from General Fund contingencies. The SLO County Art's Council was given $30,000, the Visitor's and Conference Bureau funding was increased by $12,392 and the Visitor's Service Grant Program was decrease by $10,000.

BU 2110 - Personnel

Appropriations were increased by $2,330, from General Fund contingencies, to fund the purchase of one personal computer.

BU 2240 - Surveyor

The Surveyor budget was reduced by $15,000 and the Waste Management Program was increased by $15,000. See Waste Management Programs for details.

BU 2290 - Services to Special Districts

The Services to Special Districts Budget was reduced by $15,000 and the Waste Management Program was increased by $15,000. See Waste Management for details.

BU 2500 - Superior Court

As a recommended supplemental change, $30,571 was added to appropriations and restricted revenue (Installment Fee revenue) for the purchase of automation equipment.

BU 2509 - Clerk-Recorder

Appropriations and revenue (court fees) were increased by $32,500, to offset expenses for absentee ballots ($22,500) and temporary help salaries ($10,000) for the fast track calendaring system.

BU 2560 - District Attorney

During the budget hearing your Board approved adding back a half time Social Worker in anticipation of a state grant to support the position. No additional expense or revenue was added to the budget at this time. If the grant is approved a budget adjustment will be necessary.

BU 2590 - Sheriff-Coroner

Appropriations were increased $626,780 to allow the retention of 23 Deputy Sheriff positions in the Patrol Division for six months. Funding for the remaining six months has yet to be determined. These positions are financed from $600,000 from General Fund contingencies and $26,158 from the fixed asset accounts by deleting washers and dryers. These fixed assets had already been purchased in 1993-94. Your Board also approved leaving 26 unfunded, vacant positions within the budget. Additionally expenses and revenues were increased by $26,780 to reflect the incorporation of that portion of the 93-94 Cal ID program budget which had yet to be included in the Sheriff's budget.

BU 2660 - Probation

Appropriations were increased $100,000, from General Fund contingencies, to allow continuation of the contract with Transitions, Inc. for shelter care activities. Your Board action contained a requirement that the contract of $200,000 be fully funded for the entire fiscal year, with the remaining $100,000 to be funded from within the department's budget or with additional revenue.

BU 2800 - Planning and Building

Appropriations were increased by $37,512, from General Fund contingencies, to restore funding for a Zoning Investigator. A Planner position was also restored but unfunded, to be funded from department savings or increased revenue.

BU 2810 - Services to Council of Governments

As a recommended supplemental budget item, the COG requested to end county provided employment services. As such, expenses and revenues were reduced by $248,236, and six permanent county positions were eliminated. These six employees are now funded under the COG budget, which is independent of the county budget process.

BU 2900 - Engineer

As a recommended supplemental item, fixed assets were amended to add one personal computer for $4,925, to come from the Engineer's equipment replacement reserve. In addition, the fixed asset list was modified, deleting two intermediate sedans and adding two compact sedans.

BU 2920 - Roads

The General Fund contribution to the Roads Fund was reduced in exchange for an increase in General Fund support to Waste Management Programs. See Waste Management Programs for details.

BU 2945 - Waste Management Programs

Your Board approved an increase in the Waste Management Program Fund of $99,273. This increase will enable the program to retain the Solid Waste Coordinator position. Funds for this program came from the following areas: 1) $49,273 from General Funds contingencies; $20,000 from the Roads; $15,000 from the Surveyor; and $15,000 from Services to Special Districts.

BU 3200 - Social Services

As a recommended supplemental change, appropriations and revenues were reduced by $86,700 and 3 data entry operator positions were eliminated.

BU 6000 - Hospital

Your Board approved a recommended supplemental document item, increasing Hospital operating expenditures by $1,682,784 and revenue by $1,682,784. In addition, 6 of the 25 positions recommended for elimination were restored. This change enables the emergency walk-in clinic and the day surgery program to continue into the first few months of 1993-94. The programs will be reevaluated when your Board reviews the entire medical care delivery system later in this fiscal year.

CHANGES MADE AFTER THE BUDGET HEARINGS

After the budget was adopted in June, actual year-end fund balances became available. The budget was then modified to reflect the actual fund balances and establish final provisions for contingencies and new reserves. A summary of the actions approved by your Board in September are provided below:

Revised Fund Balance Available Figures: The actual fund balance (all funds) available to finance the 1993-94 budget was a net $386,797 higher than estimated at the budget hearings. The major contributing factors include a higher fund balance available (FBA) for the following funds: General Fund, $346,697; Capital Projects, $127,333; a Air Pollution Control, $89,928; Morro Bay Golf Course, $73,697; Airport, $66,312; Drinking Driver Program, $26,346; and Library, $137,060. Those funds with lower FBA were: Roads, ($404,875); Emergency Medical Services Program, $(39,891) and the Debt Service Fund, ($76,182).

Those funds with higher fund balances than originally estimated increased contingencies, designated reserves or general reserves. Those funds with lower fund balances than originally estimated reduced appropriations, reduced reserves or increased revenues to balance the budgets.

Established Final Appropriations for Contingencies: After all fund balance changes were adopted, the provision for contingencies increased $626,090 (All Funds) for a total contingency of $7,750,940.

General Fund contingencies are set at $7,244,341 or 4.6% of adopted expenditures. No provisions for new reserves were recommended or approved.

Information concerning contingencies and reserves are located on Schedule 3 and 8, in the "blue" pages of this budget document.

SUMMARY OF STAFFING BY FUNCTIONAL AREA

As adopted, the FY 1993-94 Final Budget includes 2,414.75 full time equivalent (FTE) permanent or contract positions. This represents a net decrease of 51.05 FTE's from last years 2,465.80 allocated positions.

A total of 76.5 FTE positions were eliminated from the budget, compared to the recommended personnel reductions of approximately 131 FTE's. Of those 76.5 positions, approximately 67 FTE's were vacant and less than ten layoffs actually occurred. These vacant positions were due to the hiring freeze and the early retirement program instituted earlier in the year.

A total of 25.5 FTE's were added that are revenue offset. The majority of these positions are attributable to caseload growth within Social Services, Family Support and Health.

Departments that had major personnel reductions adopted include the Assessor (-4.5), Clerk-Recorder (-4), Engineering (-8), Planning (-6), Library (-8.25) and the Hospital (-18.75).

A chart which summarizes the positions by functional area is displayed on the following page. It displays the current allocation of positions, the number of positions requested by departments, the recommendations for positions, and the change in the number of positions between the recommendation for 1993-94 and the current allocation. A more detailed chart which summaries the position allocations by departments follows the budget message.

POSITION ALLOCATION BY FUNCTIONAL AREA
1993–94 FINAL BUDGET

*** Asterisks indicate contract positions**

Functional Area	1992–93 Current Allocation	1993–94 Department Requests	1993–94 C. A. O. Recommended	1993–94 Board Adopted
General Government	412.80 1.00 *	378.75 2.00 *	373.75 2.00 *	376.75 2.00 *
Public Protection	824.00 5.00 *	823.75 5.00 *	763.50 4.00 *	815.00 4.00 *
Public Ways and Facilities	209.50 5.00 *	209.50 5.00 *	200.50 5.00 *	195.50 5.00 *
Health & Sanitation	619.25 3.50 *	631.25 3.50 *	598.75 2.50 *	604.75 2.50 *
Public Assistance	283.25	306.25	294.25	291.25
Education	86.50 0.00 *	82.75 0.00 *	74.50 0.00 *	74.50 0.00 *
Recreation and Culture	16.00 0.00 *	43.00 0.50 *	43.00 0.50 *	43.00 0.50 *
Total Permanent	2451.30	2475.25	2348.25	2400.75
Total Contract	14.50 *	16.00 *	14.00 *	14.00 *
GRAND TOTAL	**2465.80**	**2491.25**	**2362.25**	**2414.75**

INFORMATION CONTAINED IN THE FINAL BUDGET DOCUMENT

We have included some new information in the budget this year. The service program summaries have been revised to provide additional information. The service programs now identify the service provided, any revenue associated with the service and the amount of staff that it takes to provide the service. In addition, as part of the service description, each service is identified as either mandated, discretionary or a combination of both. This information is now included to provide an accurate picture of what services are provided and at what cost.

The budget document is divided into several sections, each with emphasis on different areas of the overall budget and color coded for reference. Included in the yellow, or General Information section, a countywide organizational chart, an explanation of major county-paid benefits and salary ranges for elected and appointed officials and employees. In the blue, or Summary Schedules section, there are several tables which show revenue sources, expenditure requirements, means of financing the budget and other summary information by fund, and totals for all funds for the 1993-94 Adopted Budget. The largest section of the budget is the ivory colored section which contains the detailed narrative explanation for each budget unit. The narratives appear in order of the budget unit number. The green section contains the capital projects discussion and detail of capital projects by funding source. A discussion of the budgets which do not require and appropriation can be found in the Internal Service Fund/Enterprise Budgets section which is printed on gold paper. The index to the budget document is on yellow paper.

Attachments:	Position Allocation by Department 1993-94 Budget Policies and Goals Expenditure Requirements Graph by Functional Area Means of Financing Graph Property Tax Distribution Graph Property Tax Distribution by Agency

POSITION ALLOCATION BY DEPARTMENT
1993–94 FINAL BUDGET

*** Asterisks indicate contract positions**

Department		**1992–93 Current Allocation**	**1993–94 Department Requests**	**1993–94 C.A.O. Recommended**	**1993–94 Board Adopted**	**Increase/ (Decrease)**
Administrative Office						
2040	Administrative Office	14.00	13.00	13.00	13.00	–1.00
2340	Risk Management	3.50	4.50	3.50	3.50	0.00
2750	Environmental Coordinator	8.00	8.00	8.00	8.00	0.00
		1.50 *	1.50 *	1.50 *	1.50 *	0.00 *
2790	Emergency Services	3.00	3.00	3.00	3.00	0.00
2850	Intergovernmental Services/LAFCo	2.00	2.00	2.00	2.00	0.00
Total		32.00	32.00	31.00	31.00	–1.00
Agricultural Commissioner						
2730	Agricultural Commissioner	39.00	38.00	38.00	38.00	–1.00
		0.00 *	0.00 *	0.00 *	0.00 *	0.00 *
Total		39.00	38.00	38.00	38.00	–1.00
Assessor						
2070	Assessor	73.50	69.00	66.00	69.00	–4.50
Total		73.50	69.00	66.00	69.00	–4.50
Auditor–Controller						
2050	Auditor–Controller	36.75	35.75	35.75	35.75	–1.00
Total		36.75	35.75	35.75	35.75	–1.00
Board of Supervisors						
2000	Board of Supervisors	8.00	8.00	8.00	8.00	0.00
		1.00 *	0.00 *	0.00 *	0.00 *	–1.00
Total		9.00	8.00	8.00	8.00	–1.00
County Clerk–Recorder						
2509	County Clerk–Recorder	55.50	56.00	51.50	51.50	–4.00
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
Total		56.50	57.00	52.50	52.50	–4.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department		1992-93 Current Allocation	1993-94 Department Requests	1993-94 C.A.O. Recommended	1993-94 Board Adopted	Increase/ (Decrease)
County Counsel						
2100	County Counsel	23.50	23.50	23.50	23.50	0.00
Total		23.50	23.50	23.50	23.50	0.00
District Attorney						
2560	District Attorney	58.50	58.50	57.00	57.50	-1.00
2561	Family Support	23.00	30.00	30.00	30.00	7.00
2562	Victim-Witness Assistance	10.25	10.25	10.25	10.25	0.00
Total		91.75	98.75	97.25	97.75	6.00
Engineering						
2900	Engineering	197.50	197.50	188.50	189.50	-8.00
		4.00 *	4.00 *	4.00 *	4.00 *	0.00 *
Total		201.50	201.50	192.50	193.50	-8.00
Farm Advisor						
4030	Farm Advisor	4.00	4.00	4.00	4.00	0.00
Total		4.00	4.00	4.00	4.00	0.00
General Services						
2180	General Services	118.25	88.50	88.50	88.50	-29.75
2270	Reprographics	5.00	5.00	5.00	5.00	0.00
2300	Garage	9.00	9.00	9.00	9.00	0.00
2941	Airport	6.00	6.00	6.00	6.00	0.00
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
4125	Parks	0.00	27.00	27.00	27.00	27.00
		0.00 *	0.50 *	0.50 *	0.50 *	0.50 *
4150	Lopez Recreation Area	7.00	7.00	7.00	7.00	0.00
4160	Morro Bay Golf Course	9.00	9.00	9.00	9.00	0.00
Total		155.25	153.00	153.00	153.00	-2.25
Health Agency						
2840	Animal Regulation	15.50	15.50	15.50	15.50	0.00
3000	Health Department	161.25	167.25	165.25	165.25	4.00
		2.50 *	3.50 *	2.50 *	2.50 *	0.00 *
3051	Homemaker Services	1.50	1.50	1.50	1.50	0.00
3052	Public Guardian	4.00	4.00	4.00	4.00	0.00
3070	Mental Health	94.75	95.75	94.75	94.75	0.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department		1992–93 Current Allocation	1993–94 Department Requests	1993–94 C.A.O. Recommended	1993–94 Board Adopted	Increase/ (Decrease)
Health Agency (Continued)						
3073	County Drug Program	15.25	0.00	0.00	0.00	−15.25
3075	Alcohol Services	15.00	31.25	28.25	28.25	13.25
		1.00 *	0.00 *	0.00 *	0.00 *	−1.00 *
3090	Air Pollution Control	20.50	23.50	23.50	23.50	3.00
3285	Law Enforcement Medical Care	4.25	6.25	4.25	4.25	0.00
3286	County Medical Services Program	12.50	13.00	12.50	12.50	0.00
3320	California Children's Services	12.50	13.00	11.75	11.75	−0.75
4040	Drinking Driver Programs	20.00	19.00	16.25	16.25	−3.75
6000	Hospital System	286.00	286.00	261.25	267.25	−18.75
Total		666.50	679.50	641.25	647.25	−19.25
Library						
4000	Library	62.50	59.75	54.25	54.25	−8.25
Total		62.50	59.75	54.25	54.25	−8.25
Municipal Court						
2510	Municipal Court	67.00	67.00	67.00	67.00	0.00
Total		67.00	67.00	67.00	67.00	0.00
Personnel						
2110	Personnel	15.30	14.00	14.00	14.00	−1.30
Total		15.30	14.00	14.00	14.00	−1.30
Planning & Building						
2800	Planning & Building	69.00	64.00	61.00	63.00	−6.00
		1.00 *	1.00 *	1.00 *	1.00 *	0.00 *
Total		70.00	65.00	62.00	64.00	−6.00
Services to Council of Governments						
2810	Services to Council of Governments	6.00	6.00	6.00	0.00	−6.00
Total		6.00	6.00	6.00	0.00	−6.00
Probation						
2660	Probation	96.75	94.75	93.75	93.75	−3.00
Total		96.75	94.75	93.75	93.75	−3.00

POSITION ALLOCATION BY DEPARTMENT (Continued)

Department	1992–93 Current Allocation	1993–94 Department Requests	1993–94 C.A.O. Recommended	1993–94 Board Adopted	Increase/ (Decrease)
Sheriff–Coroner					
2590 Sheriff–Coroner	339.00	339.00	289.00	338.00	–1.00
	0.50 *	0.50 *	0.50 *	0.50 *	0.00 *
Total	339.50	339.50	289.50	338.50	–1.00
Social Services					
3200 Social Services Administration	275.00	296.00	286.00	283.00	8.00
Total	275.00	296.00	286.00	283.00	8.00
Superior Court					
2500 Superior Court	29.50	29.75	29.50	29.50	0.00
	1.00 *	1.00 *	0.00 *	0.00 *	–1.00 *
2530 Jury Commissioner	4.00	4.00	4.00	4.00	0.00
Total	34.50	34.75	33.50	33.50	–1.00
Information Services					
2250 Information Services	75.00	77.00	75.50	75.50	0.50
	0.00 *	2.00 *	2.00 *	2.00 *	2.00 *
Total	75.00	79.00	77.50	77.50	2.50
Treasurer–Tax Collector					
2060 Treasurer–Tax Collector	28.00	28.00	28.00	28.00	0.00
2120 Retirement Plans	3.00	4.00	4.00	4.00	1.00
Total	31.00	32.00	32.00	32.00	1.00
Veterans Services					
3330 Veterans Services	4.00	4.00	4.00	4.00	0.00
Total	4.00	4.00	4.00	4.00	0.00
Total Permanent Employees	2451.30	2475.75	2348.25	2400.75	–50.55
Total Contract Employees	14.50 *	16.00 *	14.00 *	14.00 *	–0.50 *
GRAND TOTAL	2465.80	2491.75	2362.25	2414.75	–51.05

1993-94 BUDGET POLICIES

GENERAL FUND SUPPORTED BUDGETS

1. **Maintenance of Cost Levels**: Based upon limited funding the goal of no net budget increase from year to year will be recommended, achieved by increased revenues or decreased appropriations. Factors to be considered include mandated and/or revenue offset positions and negotiated salary agreements.

2. **Reductions**: Where budget reductions are necessary, the objective would be to implement a small percentage reduction across the board as the first step to balancing the budget. Secondly, make additional reductions on a case-by-case basis, in a fashion consistent with Board approved policies and goals, to reach the appropriations level required within the available means of financing. When budget reductions are necessary, consider the potential effects on interrelated programs.

3. **Discretionary Programs**: Review all discretionary programs to determine if they are a high priority program with countywide benefits. Do not undertake new discretionary programs unless they are funded outside the general fund, or unless the Board of Supervisors has previously determined that the new program is a high priority program with countywide benefits.

4. **Maintain or Enhance Revenue Generating Ability**: Appropriate sufficient funds to maintain the capabilities of budgets which generate revenues in excess of their costs. Enhancements to such budgets will be dependent upon resulting revenues being in excess of the associated costs.

5. **Pursuit of New Revenues**: Direct county officials to pursue revenue sources to the fullest extent possible and to pursue more thorough cost identification for fee setting purposes.

6. **Cost Recovery Through Fees**: Utilize fees to recover costs where reasonable and after all cost saving options have been explored. Exceptions will be reviewed on a case-by-case basis. Several methods can be used to establish fees to recover costs for providing services, including actual cost calculation or cost averages. When the above mentioned methods are not practical to determine costs for services, comparable rates charged by other agencies for similar services may be used as cost indicators, without exceeding total costs for operations.

7. **Funding of Contingencies and Reserves**: Place a minimum of 5% of available funds into contingencies. Additionally, place up to 15% of available funds into contingencies and any additional unrestricted funds into reserves, after departments' operational needs are funded.

8. **Matching Funds - County Share**: No increased county share for budgets funded primarily from non-general fund sources if state funding is reduced, unless increased county share is

mandated. The Board of Supervisors, at its discretion, may provide county "overmatches" to under-funded programs to ensure or enhance specified levels of service.

9. **"In-Kind" Contribution**: Where matching funds are required for grant purposes, provide as much "in-kind" contribution (resources already allocated by the county that will be expended in any case) as allowed, instead of hard dollar matches.

CAPITAL PROJECTS

10. **Priority for Funding Projects**: Review projects based upon their cost, scope and countywide significance in addition to reviewing, based upon the following criteria listed in general order of priority:

    a. Additional funds required to make committed projects operational.

    b. Required to meet a legal or policy mandate.

    c. Required to improve unacceptable health and safety conditions.

    d. Is at least 80% revenue offset or there is a "payback" in three years or less.

    e. Required to maintain existing assets or facilities.

    f. Required to maintain existing service levels.

    g. Reduces other county costs.

    Projects which are 100% revenue offset or have their own funding source, such as Morro Bay Golf Course and Lopez Lake, are evaluated separately. If sufficient funds are available, all of the projects which meet one or more of the above criteria and would be reasonable in terms of project scope or cost will be recommended.

11. **Facilities to be Relinquished**: For facilities which the county is seeking to relinquish responsibility, fund capital projects for those facilities only to the extent that such projects are required to maintain their current condition and prevent them from falling into a condition of disrepair.

12. **Library Projects**: Consider funding new library buildings or major improvements to existing libraries only if at least 50% of the cost of the project is provided by the community in which the facility is located. If the library or proposed library is within an unincorporated community of the county, the funding required from the community may be comprised from a variety of sources, including state and federal grants, community group funding or private donations. The county's portion of this funding formula will be financed from the library budget (Fund 26), outside grants, gifts or fee revenues generated for specific use in libraries.

13. Parklands and **Beach Accessway**: Consider cost of ongoing maintenance, before acquisition of additional parklands or approval of beach accessway projects.

14. **Master Plans**: Consider approving projects included in master plans if they have their own funding sources or if they are requested from other sources which identify an operational need for the facility.

15. **Grant Funded Capital Projects**: For grant funded projects, when a county match is required, budget only the county share if receipt of grant money is not expected in the budget year. If there is a reasonable expectation that the grant revenue can be received during the budget year, budget the entire project amount including revenues.

16. **Encumbrances**: The Auditor-Controller is authorized to encumber capital project money appropriated for a specific capital project at the end of each fiscal year, if work has been undertaken on that project during the fiscal year. Evidence that work has been undertaken would be in the form of an awarded contract or other item upon which the Board of Supervisors has taken formal action.

17. **Grant Funded Road Projects**: For grant funded road projects within incorporated cities, consider funding up to 50% of the local share, if the project can be shown to be of significant benefit to the county.

18. **Phasing of Large Projects**: For capital projects which will be undertaken over several fiscal years, develop full project scope and costs in the initial year.

OTHER

19. **Budget Hearings in June**: Conduct final budget hearings before the end of June; adopt budget by July 1, unless extenuating circumstances arise and the Board adopts a revised budget schedule for that particular year based upon staff recommendations; Adjust final numbers when the tax rate is set - no later than the first business day in September.

20. **Lobbying and Grant Applications**: Board of Supervisors' approval is necessary before county officers and employees pursue lobbying efforts on matters having budget implications, and before grant applications are submitted to the granting agency. In cases where prior approval of the Board is not possible due to time constraints, Board approval must be obtained as soon after the lobbying effort as is feasible.

21. **Consideration of New Positions**: Consider new positions only if the cost of the position is offset by non-general fund sources, generates revenue sufficient to cover its costs, is necessary to carry out Board policy or new Board adopted programs.

22. **Non-Emergency Mid-Year Requests**: Mid-year budget requests of a non-immediate nature requiring a transfer from contingencies are recommended to be referred to the next year's budget deliberations. Mid-year requests with other funding sources or which can be absorbed within a department's budget, are considered as needed.

23. **Appropriations from Unanticipated Revenues**: Appropriations from unanticipated revenues will not be recommended unless the department is reaching and exceeding its total departmental revenue estimates on a monthly or quarterly basis. Non-departmental unanticipated revenues would not be appropriated except for the year-end adjustment in accordance with Proposition 4 guidelines. Grant program revenues and appropriations would be handled separately.

24. **Net County Budgets**: Net county cost would be the amount of general fund support to a given budget after revenues and other funding are subtracted from expenditures. These net county costs would be used in developing budget recommendations and when reviewing budgets during the quarterly reporting process. Significant departures from the net county amounts during the fiscal year may result in a recommendation that appropriations be reduced to allow/ensure that the budgeted net county cost would be achieved by the end of the fiscal year.

25. **Cost Allocation**: Allocate costs to all non-general fund supported departments based on the cost allocation plan developed annually by the Auditor-Controller.

26. **Special District Augmentation Fund**: Distribute special district augmentation funds to special districts based upon each district's tax ratio in comparison to other districts.

27. **Debt Financing**: Recommendations for debt financing of major projects will include cost benefit analysis of available options and funding alternatives. Every attempt will be made to provide for debt service through dedicated revenues that can be maintained over the life of any debt, before the general fund is accessed for such a purpose.

28. **Consolidation of Programs**: Encourage consolidation of programs or organizations to reduce net county cost while maintaining or increasing levels of service.

1993-94 BUDGET GOALS

Note: The current listing of goals does not imply any priority or ranking of program areas.

Budget Process

Encourage county departments to participate and cooperate during the budget development process to facilitate the creation of a budget based upon a collaborative effort between the Board of Supervisors and Department Heads.

Public Safety and Protection

Provide and support the necessary public safety and protection services in the most cost effective and efficient manner possible.

Health and Human Services

Deliver countywide, comprehensive and coordinated health and human services. Focus should be placed upon prevention and early intervention strategies. These approaches will improve the lives of San Luis Obispo county residents and will be more cost effective than treating advanced social and health problems.

Community Planning and Resource Management

Develop and implement programs for community planning, affordable housing and resource management that will protect, enhance and appropriately use the natural assets of San Luis Obispo County.

Facilities Maintenance

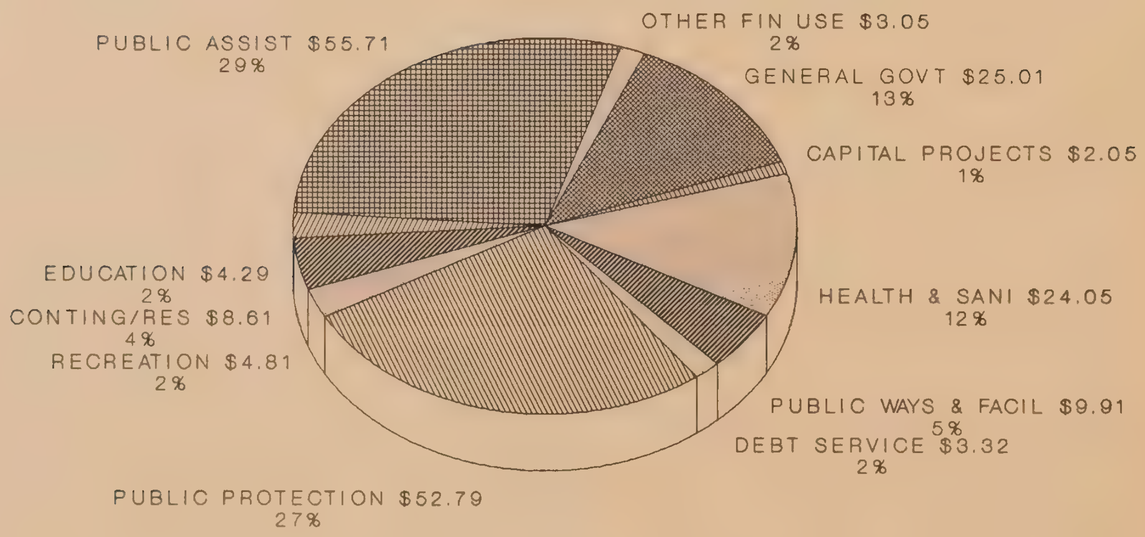
Provide appropriate levels of preventative maintenance to county facilities, as long as it is cost effective and extends the life of the facility.

Internal Support

Supply levels of internal support services necessary for the effective operation of direct service delivery programs.

1993-94 FINAL BUDGET
EXPENDITURE REQUIREMENTS BY FUNCTION

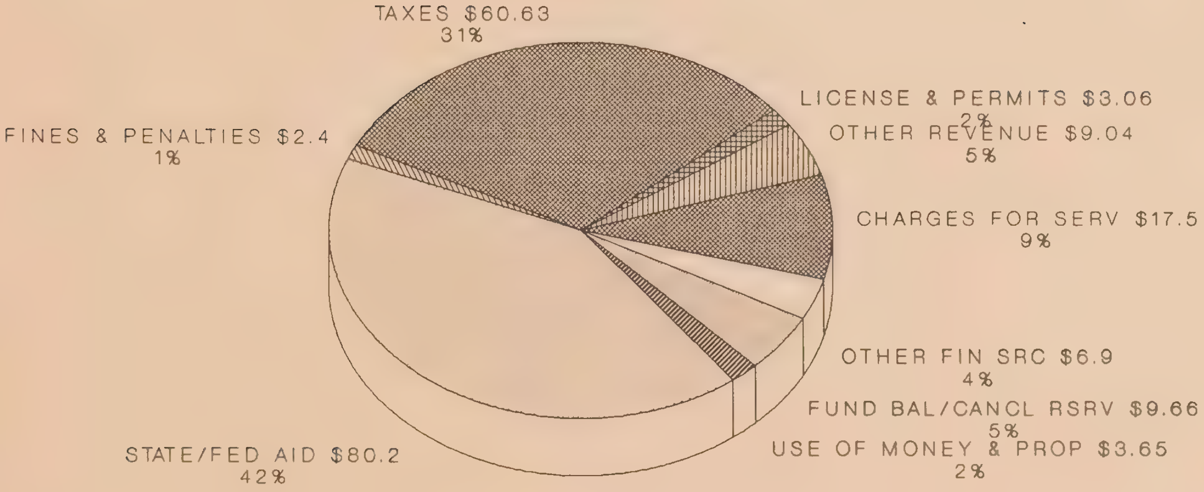
(Dollars in Millions)



$193,625,079 Total Expenditure

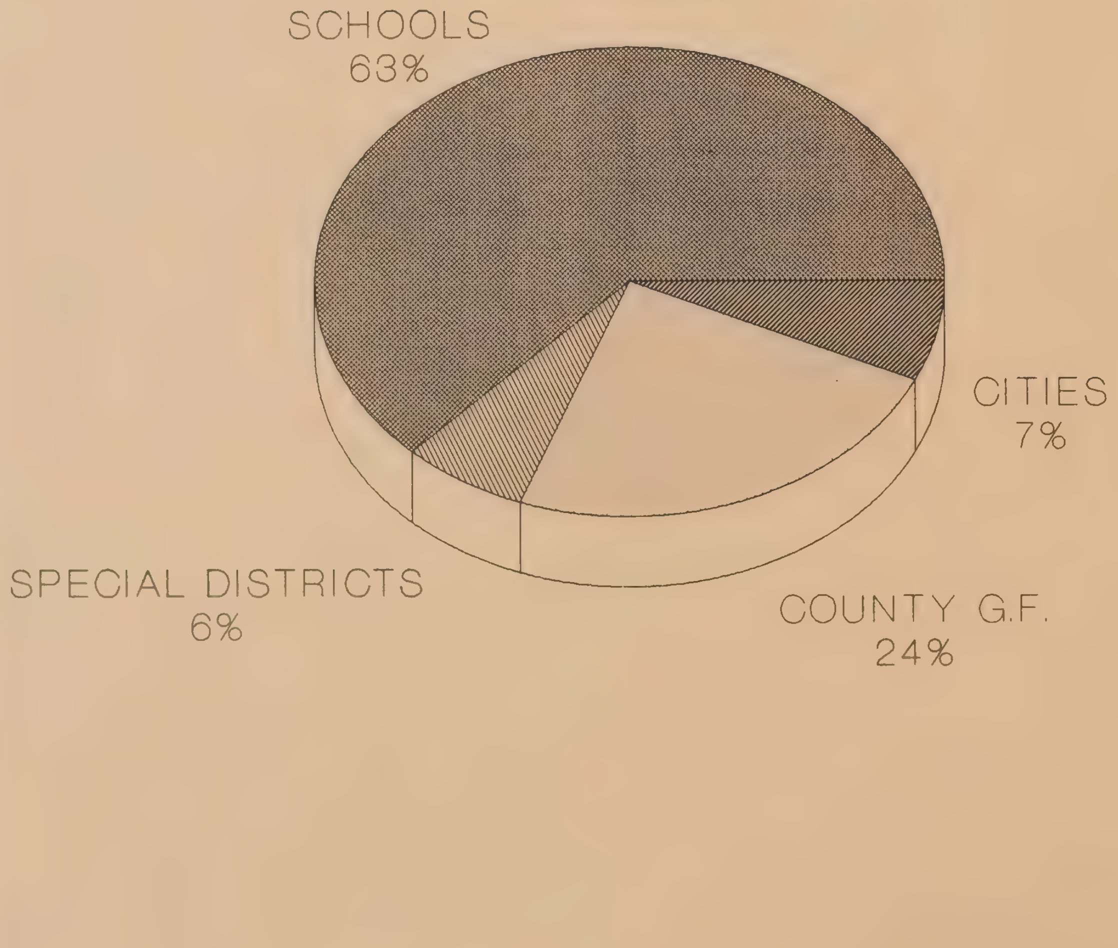
1993-94 FINAL BUDGET
MEANS OF FINANCING

(Dollars in Millions)



Total Financing Available: $193,625,079

PROPERTY TAX DOLLAR DISTRIBUTION BY GOVERNMENT AGENCY FOR 1993-94



Total Prop. Tax Revenue = $175,373,250

PROPERTY TAX ALLOCATION

FUND	AGENCY	DISTRIBUTION FACTOR OF LOCAL AGENCY TAX (COMPOSITE %)	1993–94 TAX ALLOCATION
0001	GENERAL FUND	23.62583%	$41,433,391
0007	AIR POLLUTION CONTROL	0.07720%	135,380
0021	SPECIAL ROADS # 1	0.04131%	72,445
0022	SPECIAL ROADS # 2	0.07405%	129,857
0023	SPECIAL ROADS # 3	0.12942%	226,977
0024	SPECIAL ROADS # 4	0.07360%	129,082
0025	SPECIAL ROADS # 5	0.03704%	64,950
0026	COUNTY LIBRARY	1.85425%	3,251,851
0166	GARDEN FARMS	0.00652%	11,426
0198	SM VLY WTR – BOND	0.01028%	18,032
0213	CAMBRIA COMM HOSP	0.09640%	169,061
0223	CAYUCOS SANITARY	0.10887%	190,923
0227	ARROYO GRANDE	0.85760%	1,504,000
0229	ATASCADERO	1.22758%	2,152,838
0231	GROVER CITY	0.44913%	787,646
0232	MORRO BAY	0.67341%	1,180,985
0233	PASO ROBLES	0.97796%	1,715,080
0234	PISMO BEACH	0.65006%	1,140,024
0235	SAN LUIS OBISPO	2.15305%	3,775,872
0368	SM VALLEY RESOURCE	0.00114%	1,997
0378	CACHUMA RESOURCE	0.00063%	1,108
0473	PORT S L HARBOR	0.79889%	1,401,035
0474	CA VALLEY COM SER	0.02713%	47,572
0475	NIPOMO COMM SERVS	0.07424%	130,203
0476	CAMBRIA COMM SERV	0.41745%	732,098
0477	SS ACRES COM SERV	0.02539%	44,526
0478	TMPLTN COMM SERV	0.13036%	228,614
0480	NIPOMO SWR MAINT	0.00350%	6,131
0481	NIPOMO DRAIN MAIN	0.00350%	6,131
0483	LINNE COMM SERV	0.00406%	7,116
0528	GC STR LIGHT # 1	0.10723%	188,061
0643	SLO CO FLOOD CONTROL	0.25470%	446,676
0647	NACMENTO WTR SRV	0.28777%	504,676
0651	FLOOD CONTROL ZONE 1	0.01458%	25,569
0652	FLOOD CONTROL ZONE 1A	0.00312%	5,463
0654	FLOOD CONTROL ZONE 3	0.05283%	92,650
0662	FLOOD CONTROL ZONE 9	0.09242%	162,081
0675	WATERWORKS # 8	0.01027%	18,014
0686	AVILA LIGHT	0.00333%	5,847
0687	NIPOMO LIGHT	0.00959%	16,811
0693	SAN MIGUEL LIGHT	0.00928%	16,269
0694	S MARGARITA LIGHT	0.00518%	9,090

PROPERTY TAX ALLOCATION

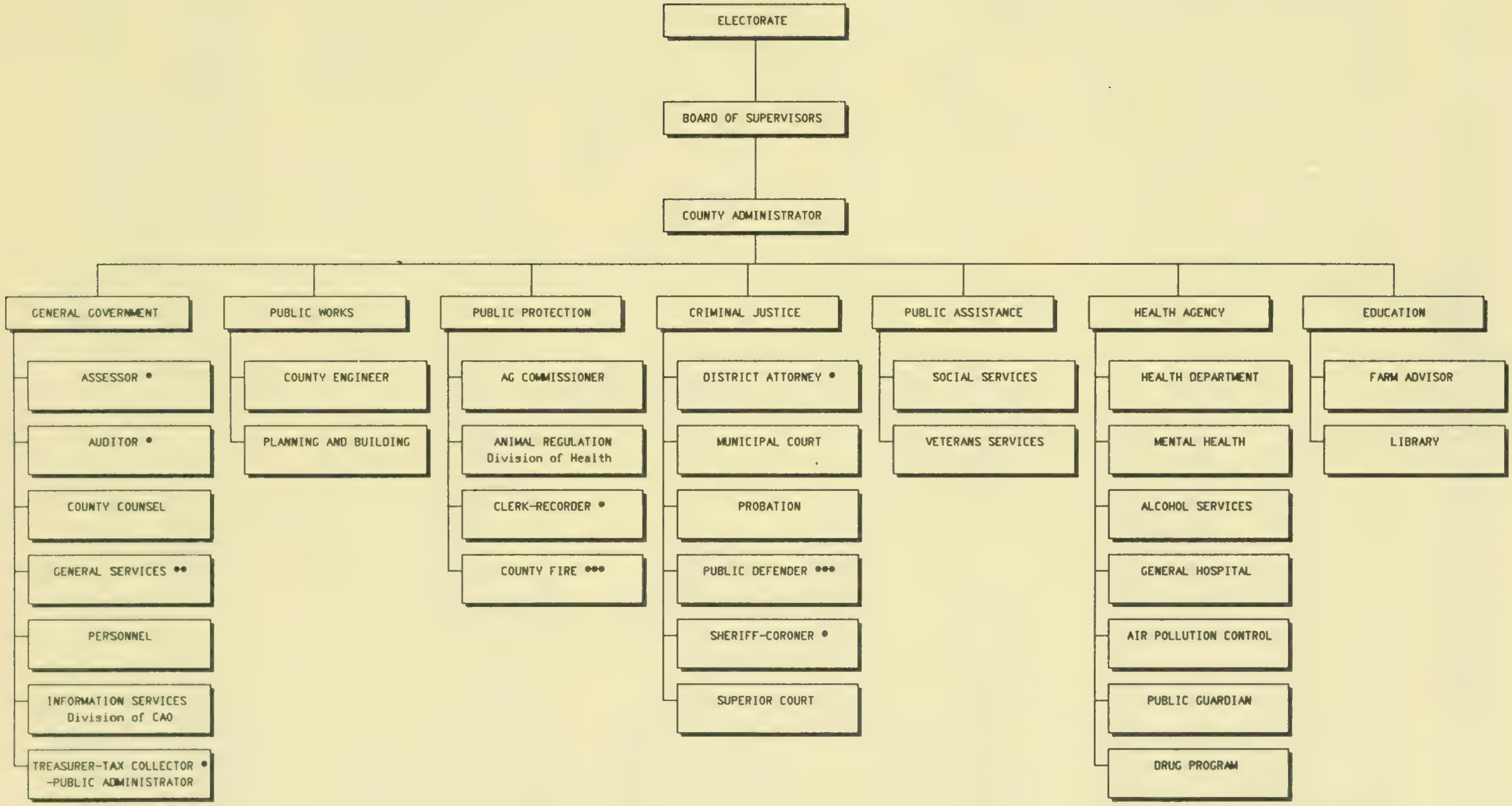
FUND	AGENCY	DISTRIBUTION FACTOR OF LOCAL AGENCY TAX (COMPOSITE %)	1993–94 TAX ALLOCATION
0723	CSA #1	0.00122%	2,148
0724	CSA #1 ZONE A	0.00653%	11,458
0725	CSA #1 ZONE B	0.00432%	7,580
0726	CSA #1 ZONE C	0.00195%	3,412
0727	CSA #1 ZONE D	0.00626%	10,974
0741	CSA #7	0.00867%	15,201
0742	CSA #7 ZONE A	0.03844%	67,414
0743	CSA #7 ZONE B	0.00529%	9,286
0747	CSA #9 ZONE A	0.05561%	97,518
0748	CSA #9 ZONE B	0.42554%	746,284
0750	CSA #9 ZONE D	0.00457%	8,013
0752	CSA #9 ZONE F	0.00219%	3,846
0755	CSA #10	0.03012%	52,831
0761	CSA #12	0.01184%	20,773
0773	CSA #16	0.00551%	9,670
0781	HERITAGE CSD	0.05335%	93,559
0803	SAN MIGUEL SANITARY	0.00570%	9,995
0811	OCEANO COMM SERV	0.18082%	317,107
0825	CAYUCOS FIRE	0.03842%	67,387
0827	SAN MIGUEL FIRE	0.02560%	44,895
0831	SANTA MARGARITA FIRE	0.01872%	32,833
0837	ARROYO GR CEMETERY	0.02073%	36,359
0843	ATAS CEMETERY	0.07155%	125,475
0844	CAMBRIA CEMETERY	0.01984%	34,802
0845	CAYUCOS–MB CEMETERY	0.07560%	132,584
0847	PASO ROBLES CEMETERY	0.06607%	115,873
0851	SAN MIGUEL CEMETERY	0.01261%	22,107
0852	SANTA MARGARITA CEMETERY	0.00706%	12,384
0853	SHANDON CEMETERY	0.00339%	5,937
0854	TEMPLETON CEMETERY	0.01369%	24,009
0895	AVILA BCH CO WATER	0.08318%	145,874
0896	AVILA CO WTR ID #1	0.01456%	25,534
1203	CAMBRIA UN ELEM	0.92065%	1,614,581
1205	CAYUCOS ELEM	0.37506%	657,763
1211	CUYAMA JT UNIFIED	0.07606%	133,393
1213	PASO ROBLES ELEM	2.40943%	4,225,488
1214	PHILLIPS ELEM	0.04649%	81,523
1217	PLEASANT VALLEY ELEM	0.05999%	105,213
1221	SAN MIGUEL ELEM	0.33050%	579,613
1223	COAST JT UN HIGH	0.86768%	1,521,681
1225	PASO ROBLES HIGH	2.04415%	3,584,892
1227	SANTA MARIA HIGH	0.00020%	357

PROPERTY TAX ALLOCATION

FUND	AGENCY	DISTRIBUTION FACTOR OF LOCAL AGENCY TAX (COMPOSITE %)	1993–94 TAX ALLOCATION
1228	S MARIA/BONITA UNION	0.00026%	452
1231	TEMPLETON UNIFIED	1.20224%	2,108,399
1234	S L COASTAL UNIFIED	18.66971%	32,741,684
1253	LUCIA MAR UNIFIED	8.43577%	14,794,078
1273	ATASCADERO UNIFIED	4.23341%	7,424,261
1293	SHANDON UNIFIED	0.22716%	398,380
1303	SLO CO COMM COLLEGE	6.95812%	12,202,681
1308	CO SCHOOL SERVICE	4.12621%	7,236,269
1309	A HANCOCK COMM COLLEGE	0.00975%	17,096
0115	ERAF	11.83543%	20,756,178
	FIVE CITIES RDA	0.11544%	202,456
	PASO ROBLES RDA	0.27720%	486,131
	TOTALS	100.00000%	$175,373,248

GENERAL INFORMATION

ADMINISTRATIVE ORGANIZATION CHART
COUNTY OF SAN LUIS OBISPO


ELECTORATE
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
GENERAL GOVERNMENT
ASSESSOR •
AUDITOR •
COUNTY COUNSEL
GENERAL SERVICES ••
PERSONNEL
INFORMATION SERVICES Division of CAO
TREASURER-TAX COLLECTOR • -PUBLIC ADMINISTRATOR
PUBLIC WORKS
COUNTY ENGINEER
PLANNING AND BUILDING
PUBLIC PROTECTION
AG COMMISSIONER
ANIMAL REGULATION Division of Health
CLERK-RECORDER •
COUNTY FIRE •••
CRIMINAL JUSTICE
DISTRICT ATTORNEY •
MUNICIPAL COURT
PROBATION
PUBLIC DEFENDER •••
SHERIFF-CORONER •
SUPERIOR COURT
PUBLIC ASSISTANCE
SOCIAL SERVICES
VETERANS SERVICES
HEALTH AGENCY
HEALTH DEPARTMENT
MENTAL HEALTH
ALCOHOL SERVICES
GENERAL HOSPITAL
AIR POLLUTION CONTROL
PUBLIC GUARDIAN
DRUG PROGRAM
EDUCATION
FARM ADVISOR
LIBRARY

• Elected
•• Includes Maintenance, Custodial, Parks, Mail, Property Management, Airports and Architectural Services

••• Contract Services

COUNTY OFFICERS AND DEPARTMENT HEADS
1993-94 SALARY SCHEDULE*

Elected Officers	Annual Salary
Board of Supervisors	$43,701
Assessor	78,957
Auditor-Controller	78,957
County Clerk-Recorder	78,957
Treasurer-Tax Collector/Public Administrator	78,957
District Attorney	106,309
Sheriff-Coroner	86,861
Judicial	
Municipal Court Judge	90,688
Superior Court Judge	** 99,299

**	County's share:	$ 7,500
	State's share:	$ 91,799

Appointed Department Heads	Annual Salary Minimum Maximum
Agricultural Commissioner/Sealer of Weights & Measures	$ 54,350 - 66,061
Chief Probation Officer	61,942 - 75,275
County Administrator	88,587 -107,702
County Counsel	87,464 -106,309
County Engineer	75,192 - 91,395
County Social Services Director	71,656 - 87,090
General Services Director	66,414 - 80,746
Hospital Administrator	70,741 - 86,008
Health Agency Director, Non-Medical	75,171 - 91,374
Library Director	55,224 - 67,122
Personnel Director	62,213 - 75,629
Planning Director	70,200 - 85,322
Veterans Service Officer	35,318 - 42,931

* These salaries, as well as the salary schedule on the pages which follow, reflect the 1993-94 rates known as of the date of preparation of this document, September 1993. For the most current account of salary levels, please refer to the document entitled "Departmental Positions and Salary Schedule" prepared by the Personnel Department.

MAJOR COUNTY PAID EMPLOYEE BENEFITS FOR FISCAL YEAR 1993-94

1. Retirement. The county operates its own independent retirement plan. Participation in the plan is mandatory for all employees except elected officials. In 1993-94, the county will contribute 8.64 % of covered salaries for miscellaneous and probation officer members and 14.33 % of covered salaries for safety members. These rates became effective in January 1990. In addition, the county pays the employee's contribution up to 7.10% for elected officials, 4.80 % for management and confidential employees and attorneys, 7.00 % for law enforcement, except law enforcement management, 4.20 % for non-safety law enforcement, 7.06 % for District Attorney Investigators, 7.11 % for fire employees, 4.30 % for County Employees Association employees, 4.20 % for Service Employees International Union employees and 4.20 for dispatchers.

2. Workers' Compensation. The county's Workers' Compensation program is self-insured. Workers' compensation is charged to departments based upon a predetermined rate by job classification. The rates for 1992-93 as well as the rates for 1993-94 are presented below:

Classification	1992-93 Rates per $100 Payroll	1993-94 Rates per $100 Payroll
Firemen	$6.00	$5.70
Policemen	7.00	5.75
Clerical and Desk Jobs	.80	.70
Institutional	2.00	1.08
County - Other	1.70	1.48
County - Manual	5.00	4.00
Road Department	3.25	1.90

3. Social Security. The county matches the employee's contribution to Social Security. The 1993 calendar year rate is 6.20 % of the first $57,600 of total wages. The 1994 calendar year rate will remain at 6.20 %, but the wage limit is not currently known. Additionally, all employees must be covered for Medicare tax. The county also matches the employee's contribution for Medicare tax. The 1993 calendar year rate is 1.45 % of the first $135,000 of total wages. The 1994 calendar year rate will remain at 1.45 %, but the wage limit is not currently known.

4. Disability Insurance. The county provides a long-term disability insurance for all of its attorneys, management, District Attorney Investigators and confidential employees. The premium rates for 1992-93 will be .41 % of gross salary to a maximum biweekly gross of $4,153.85. These rates became effective in mid 1992-93.

5. Unemployment. The county's unemployment insurance program is self-insured. Unemployment is charged to departments based upon a predetermined rate. The

rate for 1993-94 is .5% of gross salary. This rate became effective in 1992-93.

5. Life Insurance. The county provides term life insurance to all D.A. Investigators, attorneys, management and confidential employees. The specific coverage and premium rates for 1993-94 are the same as the 1992-93 rates and are as follows:

Group	Coverage	Biweekly Premium
District Attorney Investigators	$30,000	$5.26
Attorneys, Mid-Management and Confidential	30,000	5.26
General Management	50,000	8.77

6. Health, Vision and Dental Insurance. The county offers health insurance coverage through the Public Employees' Retirement System (PERS) Health program. Seven health insurance plans will be available, including two self-insured PPO plans administered by Blue Shield, and five health maintenance organization (HMO) plans through Health Net, Cigna, Lifeguard, Pacific Care and California Care. The two PPO plans, PERS-CARE and PERS Choice, are fee-for-service plans which provide comprehensive medical and professional services while providing a choice in healthcare providers. The five HMO plans are designed to promote and maintain good health as well as provide comprehensive hospital and professional services. Health Net, Cigna, Pacific Care and California Care provide services through participating medical groups, while Lifeguard utilizes participating physicians and hospitals.

   The county offers two dental insurance plans, one is self-insured and administered by Delta Dental Service (DDS) and the other by Health Benefits Incorporated (HBI). Both plans provide coverage for preventive, basic and prosthodontic services. HBI also covers orthodontics.

   The county offers a vision plan through Vision Service Plan (VSP). VSP provides coverage for eye exams, lenses and frames.

   County contributions to the health, dental and vision plans for 1993-94 are shown below.

Employee Group	Monthly Contribution/Employee
Attorneys, Management and Confidential	$315.00
Clerical, Supervisory, Public Services and Municipal Court	314.00

Trades, Crafts, and Services	381.76
Fire Employees	290.00
D.A. Investigators	265.00
Law Enforcement	$265.00
Law Enforcement Management	252.00
Dispatchers	299.50

7. Vacation. Permanent employees who have passed their probationary period accrue vacation as follows:

Years of Service	Vacation Days/Year
Beginning of service to end of fourth year	10
Beginning of fifth year to end of ninth year	15
Over nine years of service	20

Employees must complete their first probationary period before taking any vacation time off. Vacation payoff at time of termination is limited to thirty (30) days.

8. Sick Leave. Permanent employees accrue twelve (12) days of sick leave for each year of service. Employees represented by S.E.I.U., government attorney and law enforcement bargaining units can accrue up to 180 days of sick leave. Management and confidential, C.E.A., dispatchers and law enforcement management represented employees can accrue up to 260 days of sick leave. Twenty-four hour shift fire employees can accrue up to 84 shifts of sick leave. Employees with more than five years of service (10 years for law enforcement) are paid for one half of their accrued sick leave, to a maximum of 90 days, upon termination.

9. Holidays. Legal holidays are designated by the Board of Supervisors by county ordinance. Permanent employees are entitled to thirteen (13) paid holidays per year. Twenty-four hour shift fire employees are entitled to a fixed payment for twelve (12) holidays each year.

10. Compensatory Time Off. Employees may earn one and one-half hours of compensatory time off for each hour worked in-lieu of being paid overtime. C.E.A., confidential, Municipal Court and dispatchers may accrue up to 120 hours of compensatory time off. S.E.I.U., law enforcement and fire employees may accrue up to 90 hours. Employees are paid for their accrued compensatory time upon termination.

11. Administrative Leave. General management employees are allowed six days of administrative leave each fiscal year. Attorneys, operations and staff management are allowed four days each fiscal year and confidential employees are allowed three

days each fiscal year. There is no carry-over of unused administrative leave into subsequent fiscal years; nor payment for unused administrative leave upon termination.

12. Annual Leave. Employees who work in designated 24-hour facilities may elect to participate in the annual leave program, which allows the employees to accrue holidays and utilize them as paid time off. Annual leave must be utilized prior to vacation balance utilization. Employees are paid for their accrued annual leave upon termination to a maximum of twelve (12) or thirteen (13) days depending upon bargaining unit.

13. Mandatory Time Off Program. Employees represented by CEA, SEIU, attorney units and management and confidential units have agreed to take five (5) designated days off with pay in-lieu of a salary increase. There is no carry-over of unused MTO days into subsequent fiscal years; nor payment for unused MTO days upon termination.

14. Voluntary Time Off Program. Employees represented by CEA, SEIU, DSA, law enforcement management, attorney units and management and confidential units may take leave without pay, but they will continue to accrue leave, retirement and service credits as if they were in a paid work status. VTO use is limited to 120 hours per fiscal year. Employees in a leave without pay status are not eligible for the VTO program.

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
00911	ACCOUNT CLERK	0844	13	3	1,462.93	1,778.40
00912	ACCOUNT CLERK-CONFIDENTIAL	0868	11	3	1,504.53	1,828.67
00905	ACCOUNTANT I	1345	07	3	2,331.33	2,834.00
00906	ACCOUNTANT II	1540	07	3	2,669.33	3,244.80
00907	ACCOUNTANT III	1822	07	3	3,158.13	3,837.60
00713	ACCOUNTANT-AUDITOR I	1345	07	3	2,331.33	2,834.00
00714	ACCOUNTANT-AUDITOR II	1540	07	3	2,669.33	3,244.80
00715	ACCOUNTANT-AUDITOR III	2010	07	3	3,484.00	4,236.27
00916	ACCOUNTING SYSTEMS ANALYST I	1826	07	3	3,165.07	3,848.00
00915	ACCOUNTING SYSTEMS ANALYST II	2028	07	3	3,515.20	4,270.93
00914	ACCOUNTING TECHNICIAN	1078	13	3	1,868.53	2,270.67
00913	ACCOUNTING TECHNICIAN-CONF	1108	11	3	1,920.53	2,333.07
00913	ACCOUNTING TECHNICIAN-CONF.	1108	11	3	1,920.53	2,333.07
00517	ACUTE CARE HEAD NURSE	1741	01	5	3,017.73	3,667.73
00523	ACUTE CARE LICENSED VOCL NURSE	1035	01	5	1,794.00	2,180.53
00514	ACUTE CARE PRE-LICENSED NURSE	1227	01	5	2,126.80	2,584.40
00515	ACUTE CARE REGISTERED NURSE I	1426	01	5	2,471.73	3,005.60
00516	ACUTE CARE REGISTERED NURSE II	1575	01	5	2,730.00	3,319.33
00518	ACUTE CARE SUPERVISING NURSE	1928	05	5	3,341.87	4,061.20
08885	ADMIN ANALYST AIDE	1003	01	3	1,738.53	2,112.93
08887	ADMIN ANALYST AIDE-CONF.	1177	11	3	2,040.13	2,480.40
08884	ADMIN ANALYST I	1484	07	3	2,572.27	3,126.93
08883	ADMIN ANALYST II	1719	07	3	2,979.60	3,622.67
08882	ADMIN ANALYST III	2010	07	3	3,484.00	4,236.27
08891	ADMIN SERVICES OFFICER I	1345	07	5	2,331.33	2,834.00
08892	ADMIN SERVICES OFFICER II	1540	07	3	2,669.33	3,244.80
08893	ADMIN SERVICES OFFICER III	2010	07	3	3,484.00	4,236.27
00201	AGR COMM/SEALER WTS & MEASURES	2613	09	7	4,529.20	5,505.07
00819	AGRICULTURAL INSP/BIOLGIST III	1476	01	7	2,558.40	3,109.60
00817	AGRICULTURAL INSP/BIOLOGIST I	1179	01	7	2,043.60	2,483.87
00818	AGRICULTURAL INSP/BIOLOGIST II	1303	01	7	2,258.53	2,743.87
00816	AGRICULTURAL INSP/BIOLOGIST TR	1083	01	7	1,877.20	2,282.80
00815	AGRICULTURAL/MEASMT STDS AIDE	1083	01	7	1,877.20	2,282.80
00222	AIDS PROGRAM COORD	1540	07	7	2,669.33	3,244.80
00832	AIR POLLUTION CONTROL ENG I	1700	01	7	2,946.67	3,581.07
00829	AIR POLLUTION CONTROL ENG II	1904	01	7	3,300.27	4,010.93
00835	AIR QUALITY SPECIALIST I	1354	01	7	2,346.93	2,853.07
00836	AIR QUALITY SPECIALIST II	1530	01	7	2,652.00	3,224.00
00834	AIR QUALITY SPECIALIST TRAINEE	1240	01	7	2,149.33	2,612.13
01406	AIRPORT MAINTENANCE WORKER	1060	02	8	1,837.33	2,232.53
01403	AIRPORT OPERATIONS SUPERVISOR	1540	07	3	2,669.33	3,244.80
00852	AIRPORTS MANAGER	2225	07	7	3,856.67	4,688.67
08591	ALC SVCS DRNKG DRVR CNSLR/ED I	1126	01	5	1,951.73	2,371.20
08592	ALC SVCS DRNKG DRVR CNSLR/EDII	1371	01	5	2,376.40	2,889.47
08593	ALC SVCS DRNKG DRVR PROG COORD	1496	05	5	2,593.07	3,154.67
09635	ALCOHOL HEALTH EDUCATOR	1438	01	5	2,492.53	3,029.87
08595	ALCOHOL SVCS ADVISOR	1371	01	5	2,376.40	2,889.47
08590	ALCOHOL SVCS CLINICAL SUPV	1588	05	5	2,752.53	3,345.33
08587	ALCOHOL SVCS PREV & PLN SUP I	1588	05	5	2,752.53	3,345.33
08588	ALCOHOL SVCS PREV & PLN SUP II	1750	05	5	3,033.33	3,688.53
08594	ALCOHOL SVCS THERAPIST	1371	01	5	2,376.40	2,889.47
08581	ALCOHOLISM COUNSELOR I	0758	01	3	1,313.87	1,598.13
08577	ALCOHOLISM THERAPIST I	1104	01	5	1,913.60	2,326.13
01419	ANIMAL CONTROL AIDE	0752	02	8	1,303.47	1,587.73
01422	ANIMAL CONTROL LEAD OFFICER	1165	05	8	2,019.33	2,452.67
01417	ANIMAL CONTROL OFFICER	0993	01	8	1,721.20	2,093.87
00711	APPRAISER I	1217	01	7	2,109.47	2,563.60
00709	APPRAISER II	1409	01	7	2,442.27	2,969.20
00707	APPRAISER III	1539	01	7	2,667.60	3,243.07
00718	APPRAISER TRAINEE	1059	01	7	1,835.60	2,230.80
01238	AQUATICS COORDINATOR	0887	02	8	1,537.47	1,868.53
00620	ARCHITECTURAL SUPERVISOR	1868	05	7	3,237.87	3,934.67
00624	ARCHITECTURAL TECHNICIAN	1029	01	3	1,783.60	2,168.40
00941	ASSESSMENT ANALYST I	1484	07	3	2,572.27	3.126.93
00942	ASSESSMENT ANALYST II	1719	07	3	2,979.60	3,622.67
00943	ASSESSMENT ANALYST III	2010	07	3	3,484.00	4.236.27
08894	ASSESSMENT ANALYST TRAINEE	1039	01	3	1,800.93	2.189.20

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
00101	ASSESSOR	3123	10	3	6,579.73	6.579.73
00615	ASSOCIATE CAPITAL PROJ COORD	1570	01	7	2,721.33	3,308.93
00604	ASSOCIATE PLANNER	1538	01	7	2,665.87	3,241.33
00623	ASSOCIATE REAL PROPERTY AGENT	1719	07	3	2,979.60	3.622.67
00801	ASST AGRICULTURAL COMM	2115	07	7	3,666.00	4,456.40
00900	ASST AUDITOR-CONTROLLER	2777	08	3	4,813.47	5,851.73
00613	ASST CAPITAL PROJ COORD	1429	01	7	2.476.93	3,010.80
00303	ASST COUNTY COUNSEL	3501	08	3	6,068.40	7,377.07
00297	ASST COURT EXECUTIVE OFFICER	2010	08	3	3,484.00	4,236.27
00362	ASST FIRE CHIEF	1848	19	1	3,203.20	3,893.07
00361	ASST FIRE CHIEF-SHIFT	1320	19	1	2,288.00	2.780.27
01001	ASST LIBRARY DIRECTOR	1999	07	3	3,464.93	4.212.00
08534	ASST MENTAL HEALTH ADMIN	2018	07	5	3,497.87	4.251.87
00605	ASST PLANNER	1230	01	3	2,132.00	2,593.07
00654	ASST PLANNING DIRECTOR	2638	08	3	4.572.53	5.558.80
00622	ASST REAL PROPERTY AGENT	1484	07	3	2,572.27	3,126.93
00868	ASST VETERANS SERVICE OFF I	1085	01	3	1,880.67	2,286.27
00866	ASST VETERANS SERVICE OFF II	1243	01	3	2.154.53	2,619.07
09624	ASST WATER SYS SUPERINTENDENT	1639	05	7	2,840.93	3,452.80
00712	AUDITOR-APPRAISER I	1276	01	7	2.211.73	2,688.40
00710	AUDITOR-APPRAISER II	1436	01	7	2,489.07	3.024.67
00708	AUDITOR-APPRAISER III	1612	01	7	2,794.13	3.397.33
00723	AUDITOR-APPRAISER TRAINEE	1059	01	7	1,835.60	2,230.80
00102	AUDITOR-CONTROLLER	3123	10	3	6,579.73	6,579.73
09653	AUTO MECHANIC I	1179	02	8	2,043.60	2,483.87
09654	AUTO MECHANIC II	1238	02	8	2.145.87	2,608.67
01326	AUTOMOTIVE GARAGE MANAGER	1889	07	7	3.274.27	3,978.00
01328	AUTOMOTIVE SERVICE WORKER	0856	02	8	1,483.73	1,804.40
00265	BOARD OF CONSTRUCTION APPEALS	0425	00	3	736.67	894.40
00933	BOARD OF SUPERVISORS CLERK	1113	13	3	1.929.20	2.343.47
00956	BOARD OF SUPVR ADMIN SEC-CONF	1292	11	3	2,239.47	2,723.07
01601	BUILDING INSPECTOR I	1194	01	7	2,069.60	2.516.80
01602	BUILDING INSPECTOR II	1370	01	7	2.374.67	2.887.73
01603	BUILDING INSPECTOR III	1512	01	7	2,620.80	3,185.87
01303	BUILDING MAINT SUPERVISOR	1689	07	7	2.927.60	3.558.53
01701	BUILDING PLANS EXAMINER I	1429	01	3	2.476.93	3,010.80
01702	BUILDING PLANS EXAMINER II	1570	01	3	2,721.33	3.308.93
01703	BUILDING PLANS EXAMINER III	1697	01	3	2,941.47	3.575.87
01304	BUILDINGS FACILITIES MANAGER	2288	07	3	3,965.87	4,818.67
01327	BUS DRIVER	0856	02	7	1,483.73	1,804.40
00922	BUYER	1332	01	3	2,308.80	2,806.27
00638	CADASTRAL TECHNICIAN I	1125	01	3	1,950.00	2,369.47
00639	CADASTRAL TECHNICIAN II	1332	01	3	2,308.80	2,806.27
00637	CADASTRAL TECHNICIAN TRAINEE	0934	01	3	1,618.93	1,969.07
00341	CAL IF PROGRAM COORDINATOR	2063	07	3	3,575.87	4,345.47
00131	CALENDAR COORDINATOR	1246	20	3	2,159.73	2.624.27
00635	CAPITAL PROJECTS INSPECTOR	1570	01	7	2.721.33	3,308.93
00332	CAPTAIN	2938	15	2	5,092.53	6.189.73
00240	CENTRAL SERVICES MANAGER	2288	07	3	3.965.87	4,818.67
01329	CENTRAL SUPPLY SUPERVISOR	1033	05	5	1,790.53	2,177.07
00891	CHIEF ACCOUNTANT	2372	07	3	4,111.47	4,998.9
00704	CHIEF APPRAISER	2115	07	3	3.666.00	4,456.4
00629	CHIEF BUILDING OFFICIAL	2339	08	7	4.054.27	4.927.8
00645	CHIEF CADASTRAL TECHNICIAN	1524	05	7	2,641.60	3,210.1
00310	CHIEF DEPUTY COUNTY COUNSEL	3283	07	3	5.690.53	6.916.0
00823	CHIEF DEPUTY SEALER WTS & MEAS	2008	07	7	3.480.53	4.229.3
00590	CHIEF DIALYSIS TECHNICIAN	1406	02	5	2,437.07	2,962.2
09648	CHIEF DIST ATTY INVESTIGATOR	2862	15	2	4.960.80	6.030.2
00903	CHIEF INTERNAL AUDITOR	2219	07	3	3,846.27	4,674.8
01017	CHIEF LIBRARIAN	1850	07	3	3,206.67	3.898.2
00578	CHIEF OF ASSESSMENT STANDARDS	2115	07	7	3,666.00	4,456.4
00213	CHIEF PROB OFFICER	2978	09	7	5,161.87	6.272.9
00214	CHIEF PROSECUTOR	3501	08	3	6,068.40	7,377.0
00950	CHIEF SWITCHBOARD OPER.	0875	05	5	1.521.87	1.849.4
01535	CHILD CARE SPECIALIST	1207	01	7	2,092.13	2,542.8
00648	CIVIL ENGRNG-TECH. I	1332	01	7	2.308.80	2,806.2
00550	CIVIL ENGRNG-TECH. II	1534	01	7	2.641.60	3.210.1

JOB LASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY	
					STEP 1	STEP 5
0652	CIVIL ENGRNG-TECH. III	1750	01	7	3.033.33	3,688.53
9668	CLERICAL TRAINEE	0560	13	3	970.67	1,178.67
0550	CLINICAL LAB MANAGER	2028	07	5	3,515.20	4,270.93
0596	CLINICAL LAB TECH'GST-TEMP LIC	1183	01	5	2,050.53	2.490.80
0552	CLINICAL LAB. TECHNOLOGIST	1438	01	5	2,492.53	3,029.87
0576	CLINICAL LABORATORY ASST I	0796	01	5	1,379.73	1,677.87
0577	CLINICAL LABORATORY ASST II	0908	01	5	1,573.87	1,913.60
0533	CLINICAL NURSE SPECIALIST	1822	01	5	3,158.13	3,837.60
0920	COLLECTIONS OFFICER	1056	05	7	1,830.40	2,223.87
0955	COLLECTIONS OFFICER-CONF	1068	11	3	1,851.20	2,249.87
9632	COMM DISEASE INVESTIGATOR	1140	01	7	1,976.00	2.402.40
0260	COMMISSIONER, CIVIL SERV.	0425	00	3	736.67	894.40
9679	COMMUNICATIONS AIDE .	1007	01	3	1,745.47	2.121.60
9677	COMMUNICATIONS MANAGER	2162	07	3	3,747.47	4,555.20
0959	COMMUNICATIONS TECHNICIAN I	1316	01	3	2,281.07	2,773.33
0958	COMMUNICATIONS TECHNICIAN II	1479	01	3	2,563.60	3,118.27
0420	COMMUNITY HEALTH NURSE	1502	01	5	2,603.47	3.165.07
0452	COMMUNITY HOMEMAKER	0626	01	8	1,085.07	1.319.07
0427	COMMUNITY SERVICE AIDE	0725	01	5	1,256.67	1,527.07
1990	COMPUTER OPERATIONS SUPV I	1524	11	3	2,641.60	3.210.13
1991	COMPUTER OPERATIONS SUPV II	1808	11	3	3,133.87	3,809.87
0970	COMPUTER SYST TECH AIDE-CONF	0850	11	3	1.473.33	1,792.27
0987	COMPUTER SYST TECH I-CONF	1017	11	3	1,762.80	2.142.40
0988	COMPUTER SYST TECH II-CONF	1131	11	3	1,960.40	2.381.60
1989	COMPUTER SYST TECH III CONF	1302	11	3	2,256.80	2,742.13
9681	CONRT. PATIENT'S RIGHTS ADVOC.		00	5		
1704	CONSTRUCTION PERMIT TECHNICIAN	1029	01	3	1,783.60	2,168.40
0505	CONTRACT ACUTE CARE NURSE I	1361	01	5	2,359.07	2.866.93
0506	CONTRACT ACUTE CARE NURSE II	1575	01	5	2,730.00	3,319.33
0115	CONTRACT COURT REPORTER	1752	07	3	3.036.80	3,692.00
9999	CONTRACT EMPLOYEE	0455	00	3	788.67	958.53
0215	CONTRACT HEALTH OFFICER	4350	08	7	7,540.00	9,165.87
0510	CONTRACT NURSE MIDWIFE	1822	01	5	3,158.13	3,837.60
0539	CONTRACT REGISTERED NURSE I	1361	01	5	2,359.07	2,866.93
0538	CONTRACT REGISTERED NURSE II	1429	01	5	2,476.93	3,010.80
9679	CONTRACT TRANSIT MANAGER	2163	01	9	3,749.20	4,556.93
1340	COOK II	0966	01	8	1,674.40	2,034.93
1341	COOK 1	0826	01	5	1,431.73	1.740.27
0527	CORRECTIONAL NURSE I	1361	01	5	2,359.07	2,866.93
00528	CORRECTIONAL NURSE II	1575	01	5	2.730.00	3,319.33
00524	CORRECTIONAL NURSE SUPERVISOR	1928	05	5	3,341.87	4,061.20
00346	CORRECTIONAL TECHNICIAN	1036	13	3	1,795.73	2,182.27
00205	COUNTY ADMINISTRATIVE OFFICER	4259	09	3	7,382.27	8,975.20
00108	COUNTY CLERK-RECORDER	3123	10	3	6,579.73	6,579.73
00302	COUNTY COUNSEL	4205	09	3	7,288.67	8,859.07
00243	COUNTY ENGINEER	3615	09	7	6.266.00	7,616.27
00512	COUNTY PHYSICIAN	2893	07	5	5,014.53	6,097.87
01501	COUNTY SOCIAL SERVICES DIR	3445	09	7	5,971.33	7,257.47
00306	COURT ATTORNEY	2948	08	3	5,109.87	6,212.27
00139	COURT DATA MANAGER	2163	07	3	3,749.20	4.556.93
00315	COURT EXECUTIVE OFFICER - MUNI	2948	08	3	5,109.87	6,212.27
00129	COURT REPORTER	1752	07	3	3,036.80	3,692.00
01525	COURT/CONSERVATORSHIP INVEST.	1438	01	7	2,492.53	3.029.87
00350	CRIME PREVENTION SPECIALIST	1195	01	7	2,071.33	2,518.53
00410	CROSS CONNECTION INSPECTOR	1379	01	7	2,390.27	2,905.07
09666	CROSSING GUARD	0681	01	7	1.180.40	1,435.20
01330	CUSTODIAL SUPERVISOR	1201	05	7	2,081.73	2,530.67
01335	CUSTODIAN	0849	12	8	1,471.60	1.785.80
08896	DATA CENTER MANAGER	2399	07	3	4,158.27	5,054.40
00991	DATA ENTRY OPER I-CONF	0865	11	3	1,499.33	1.821.73
00989	DATA ENTRY OPER TRAINEE-CONF	0548	11	3	949.87	1,154.40
00985	DATA ENTRY OPERATOR I	0856	13	5	1.483.73	1.804.40
00984	DATA ENTRY OPERATOR II	0925	13	5	1,603.33	1,950.00
00981	DATA ENTRY OPERATOR II-CONF.	0947	11	3	1,641.47	1,995.07
00983	DATA ENTRY OPERATOR III	1008	13	5	1,747.20	2,123.33
00982	DATA ENTRY OPERATOR III-CONF.	1033	11	3	1,790.53	2,177.07
00986	DATA ENTRY OPERATOR TRAINEE	0773	13	5	1,339.87	1,631.07

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	STEP 5
08895	DATA PROCESSING PROJECTS SUPV	2271	07	3	3,936.40	4,784.00
08904	DEPARTMENTAL AUTO. SPEC. II	1593	01	3	2,761.20	3,357.47
08901	DEPARTMENTAL AUTOMA COORD I	1017	01	3	1,762.80	2,142.40
08902	DEPARTMENTAL AUTOMA COORD II	1131	01	3	1.960.40	2,381.60
08903	DEPARTMENTAL AUTOMA SPEC I	1328	01	3	2,301.87	2.797.60
08898	DEPARTMENTAL AUTOMATION ANLYST	1476	07	3	2,558.40	3,109.60
00804	DEPUTY AGRI CULTURAL COMM	1663	05	7	2,882.53	3,503.07
08881	DEPUTY CAO	3327	08	3	5,766.80	7,009.60
00319	DEPUTY CHIEF PROBATION OFFICER	2296	08	7	3,979.73	4,839.47
00649	DEPUTY CO ENGINEER ADMIN	2853	08	3	4,945.20	6,011.20
00647	DEPUTY CO ENGINEER ENG SVS	2853	08	3	4,945.20	6,011.20
00111	DEPUTY COUNTY CLERK	2372	07	3	4.111.47	4.998.93
00313	DEPUTY COUNTY COUNSEL I	1758	12	3	3,047.20	3,704.13
00317	DEPUTY COUNTY COUNSEL II	2037	12	3	3,530.80	4,291.73
00318	DEPUTY COUNTY COUNSEL III	2355	12	3	4,082.00	4,962.53
00312	DEPUTY COUNTY COUNSEL IV	2948	12	3	5,109.87	6,212.27
00854	DEPUTY DIRECTOR GENL SERVICES	2631	08	3	4,560.40	5,543.20
09514	DEPUTY DIRECTOR OF SOCIAL SRVS	2729	08	3	4.730.27	5,747.73
00308	DEPUTY DISTRICT ATTORNEY I	1758	04	3	3,047.20	3,704.13
00309	DEPUTY DISTRICT ATTORNEY II	2037	04	3	3.530.80	4,291.73
00311	DEPUTY DISTRICT ATTORNEY III	2355	04	3	4,082.00	4,962.53
00314	DEPUTY DISTRICT ATTORNEY IV	2948	04	3	5,109.87	6,212.27
00324	DEPUTY PROBATION OFFICER I	1196	01	7	2,073.07	2,520.27
00323	DEPUTY PROBATION OFFICER II	1438	01	7	2,492.53	3.029.87
00321	DEPUTY PROBATION OFFICER III	1647	05	7	2,854.80	3,468.40
00721	DEPUTY RECORDER	1646	07	3	2,856.53	3,471.87
00719	DEPUTY REGISTRAR OF VOTERS	2010	07	3	3,484.00	4,236.27
00338	DEPUTY SHERIFF	1648	03	2	2,856.53	3,471.87
00855	DEPUTY TREASURER/TAX COLLECTOR	2613	08	3	4,529.20	5,505.07
00554	DIAGNOSTIC MED SONOGRAPHER	1442	01	5	2,499.47	3,040.27
00546	DIALYSIS CARE TECH I	1015	01	5	1,759.33	2,138.93
00547	DIALYSIS CARE TECH II	1066	01	5	1.847.73	2,246.40
00549	DIALYSIS CARE TECHNICIAN	1015	01	5	1,759.33	2,138.93
00591	DIALYSIS EQUIP TECH. I	1273	02	5	2,206.53	2,683.20
00592	DIALYSIS EQUIP. TECH. II	1406	02	5	2,437.07	2,962.27
01343	DIET ASSISTANT	0786	01	5	1.362.40	1,653.60
01349	DIETETIC TECHNICIAN	1033	01	5	1,790.53	2,177.07
08596	DIR. OF DRUG & ALCOHOL SERV.	2472	07	5	4,284.80	5,208.67
00827	DIRECTOR AIR POLLUTION CONTROL	2751	07	7	4,768.40	5,796.27
00507	DIRECTOR OF ADMITTING SERVICES	1346	07	5	2,333.07	2,835.73
08584	DIRECTOR OF ALCOHOLISM SERVICE	2472	07	5	4.284.80	5,208.67
00236	DIRECTOR OF AMBULATORY CARE SV	2796	07	5	4,846.40	5,891.60
01409	DIRECTOR OF ANIMAL REG (VET)	2293	08	8	3,974.53	4,830.80
01408	DIRECTOR OF ANIMAL REG(NONVET)	1910	08	8	3,310.67	4,024.80
08401	DIRECTOR OF ENVIR HEALTH	2472	07	7	4,284.80	5,208.6
00509	DIRECTOR OF HEALTH PROMO SVCS	1719	07	7	2,979.60	3,622.6
00859	DIRECTOR OF INFORMATION SERV	3072	08	3	5,324.80	6,472.2
00570	DIRECTOR OF MEDICAL SOC SERV	1368	05	3	2,371.20	2,880.8
00502	DIRECTOR OF MENTAL HEALTH	4357	07	5	7,552.13	9,179.7
00503	DIRECTOR OF MNTL HLTH-NON MED	3143	08	5	5.447.87	6.621.3
00530	DIRECTOR OF NURSING SERV.	2796	07	5	4.846.40	5,891.6
00412	DIRECTOR OF P.H. NURSING	2275	07	7	3,943.33	4,792.6
00600	DIRECTOR OF PHARMACY SERVICES	2707	07	5	4,692.13	5,702.6
00858	DIRECTOR OF TECHNICAL SERVICES	3072	08	3	5,324.80	6,472.2
00342	DISPATCHER	1184	22	3	2,052.27	2,494.2
09645	DIST ATTY INVESTIGATOR I	1654	06	2	2.884.27	3,504.8
09646	DIST ATTY INVESTIGATOR II	1905	06	2	3,302.00	4,012.6
09647	DIST ATTY INVESTIGATOR III	2080	06	2	3.605.33	4.381.8
00105	DISTRICT ATTORNEY	4205	10	3	8,859.07	8.859.0
01214	DISTRICT RANGER	1456	05	7	2,523.73	3,066.
08600	DRG/ALC SERV PREV&PLAN SUPV.II	1750	05	5	3.033.33	3,688.5
08599	DRUG & ALC. CLIN. PRO. SUPV.	1750	05	5	3.033.33	3.688.5
08598	DRUG & ALCOHOL ADVISOR	1371	01	5	2,376.40	2,889.4
08597	DRUG & ALCOHOL HEALTH EDUCATOR	1438	01	5	2,492.53	3.029.8
08605	DRUG & ALCOHOL SERV. DIV. MGR.	1926	07	5	3.338.40	4,056.0
08601	DRUG & ALCOHOL THERAPIST I	1126	01	5	1,951.73	2,371.
08602	DRUG & ALCOHOL THERAPIST II	1306	01	5	2.253.73	2.752.5

JOB LASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY	
					STEP 1	STEP 5
8603	DRUG & ALCOHOL THERAPIST III	1438	01	5	2,492.53	3,029.87
8604	DRUG & ALCOHOL THERAPIST IV	1587	01	5	2,750.80	3.341.87
8606	DRUG & ALCOHOL WORKER AIDE	0758	01	5	1,313.87	1,598.13
8607	DRUG & ALCOHOL WORKER I	0966	01	5	1,674.40	2,034.93
8608	DRUG & ALCOHOL WORKER II	1063	01	5	1,842.53	2,241.20
0356	ECONOMIC CRIME UNIT COORD	1429	05	3	2,476.93	3,010.80
1539	ELIGIBILITY TECHNICIAN I	0898	01	7	1,556.53	1.892.80
1540	ELIGIBILITY TECHNICIAN II	0978	01	7	1,695.20	2,060.93
1541	ELIGIBILITY TECHNICIAN III	1083	01	7	1,877.20	2,282.80
0844	EMERGENCY SERV COORD I	1484	07	3	2,572.27	3.126.93
0845	EMERGENCY SERV COORD II	1719	07	3	2,979.60	3,622.67
0846	EMERGENCY SERV COORD III	2010	07	3	3.484.00	4,236.27
0641	ENGINEER I	1398	01	7	2,423.20	2,944.93
0640	ENGINEER II	1601	01	7	2,775.07	3,373.07
0634	ENGINEER III	1822	01	7	3,158.13	3,837.60
0633	ENGINEER IV	2004	05	7	3,473.60	4,220.67
0632	ENGINEER V	2425	07	7	4,203.33	5,108.13
0651	ENGINEERING ADMINISTRATOR	2372	08	3	4,111.47	4,998.93
0646	ENGINEERING AIDE	0934	01	7	1,618.93	1,969.07
1124	ENGINEERING EQUIPMENT MANAGER	1676	05	8	2,905.07	3.530.80
8406	ENVIR HEALTH AIDE	1053	01	7	1,825.20	2,218.67
8413	ENVIR HEALTH SPECIALIST I	1266	01	7	2.194.40	2,665.87
8414	ENVIR HEALTH SPECIALIST II	1450	01	7	2,513.33	3,055.87
8415	ENVIR HEALTH SPECIALIST III	1600	01	7	2.773.33	3.371.33
0877	ENVIR QUALITY COORD	2338	07	7	4,052.53	4.926.13
0881	ENVIR SPECIALIST I	1484	07	5	2,572.27	3.126.93
0882	ENVIR SPECIALIST II	1719	07	5	2,979.60	3.622.67
0876	ENVIRONMENTAL TECHNICIAN	1029	01	3	1,783.60	2.168.40
1121	EQUIPMENT MECHANIC I	1202	02	8	2,083.47	2,532.40
1120	EQUIPMENT MECHANIC II	1312	02	8	2,274.13	2,764.67
1123	EQUIPMENT SERVICE WORKER	0878	02	8	1,521.87	1.849.47
1332	EXECUTIVE HOUSEKEEPER	1173	05	5	2,033.20	2,473.47
1314	FACILITY MAINT MECHANIC I	0978	02	5	1,695.20	2.060.93
1316	FACILITY MAINT MECHANIC II	1060	02	8	1,837.33	2.232.53
1315	FACILITY MAINT MECHANIC III	1273	02	8	2,206.53	2,683.20
1313	FACILITY MAINT MECHANIC LDWRK	1406	02	8	2,437.07	2.962.27
00300	FAMILY COURT MEDIATOR I	1507	01	7	2,612.13	3,173.73
00304	FAMILY COURT MEDIATOR II	1645	01	7	2,851.33	3.464.93
09621	FAMILY SUPPORT OFFICER I	1126	01	2	1,951.73	2,371.20
09622	FAMILY SUPPORT OFFICER II	1239	01	2	2,147.60	2,610.40
00812	FIELD AND LAB. ASST.	1033	01	7	1,790.53	2,177.07
00364	FIRE CAPTAIN	1660	19	1	2,877.33	3,497.87
00363	FIRE CAPTAIN-SHIFT	1186	19	1	2,055.73	2,497.73
00360	FIRE CHIEF	2119	07	1	3,672.93	4,465.07
00366	FIRE ENGINEER	1453	18	1	2,518.53	3,061.07
00365	FIRE ENGINEER-SHIFT	1038	18	1	1,799.20	2,187.47
00368	FIREFIGHTER	1328	18	1	2,301.87	2,797.60
00367	FIREFIGHTER-SHIFT	0949	18	1	1,644.93	1,998.53
00720	FISCAL ADMIN OFFICER	1558	07	3	2,700.53	3,282.93
01345	FOOD PRODUCTION SUPV	0564	01	7	977.60	1,189.07
00354	FOOD SERVICE SUPV CORRECTIONS	1286	05	8	2,229.07	2,709.20
01344	FOOD SERVICE WORKER	0773	01	5	1.339.87	1,631.07
00655	FRANCHISE ADMINISTRATOR I	1230	01	3	2,132.00	2.593.07
00656	FRANCHISE ADMINISTRATOR II	1538	01	3	2,665.87	3.241.33
00657	FRANCHISE ADMINISTRATOR III	1701	21	3	2,948.40	3,582.80
00247	GENERAL SERVICES ADMINISTRATOR	2372	07	3	4,111.47	4,998.93
00249	GENERAL SERVICES DIRECTOR	3193	09	3	5,534.53	6,728.80
01212	GOLF COURSE SUPERINTENDENT	1749	07	7	3,031.60	3,683.33
01234	GREENSKEEPER	1059	02	8	1,835.60	2,230.80
00536	HEAD NURSE	1663	01	7	2,882.53	3.503.07
00225	HEALTH AG DIR HEALTH OFF	4793	09	5	8,307.87	10.098.40
00212	HEALTH AG DIR HEALTH OFF-MED	4793	09	5	8,307.87	10.098.40
00226	HEALTH AGENCY ADMIN I	1719	07	3	2,979.60	3,622.67
00227	HEALTH AGENCY ADMIN II	2063	07	5	3,575.87	4,345.47
00228	HEALTH AGENCY ADMIN III	2566	07	5	4,447.73	5,406.27
00227	HEALTH AGENCY ADMINISTRATOR II	2063	07	5	3,575.87	4,345.47
00211	HEALTH AGENCY DIRECTOR NON-MED	3614	09	3	6,264.27	7.614.53

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY	
					STEP 1	STEP 5
00872	HEALTH CARE ANALYST	1719	07	5	2,979.60	3,622.67
00230	HOME HEALTH AGENCY DIRECTOR	2159	07	5	3,742.27	4,548.27
00428	HOME HEALTH AIDE	0834	01	7	1,445.60	1,757.60
00429	HOME HEALTH REGISTERED NRSE I	1452	01	7	2,516.80	3,059.33
00430	HOME HEALTH REGISTERED NRSE II	1526	01	7	2,645.07	3,213.60
00431	HOME HEALTH THERAPY COORD	1546	01	2	2,679.73	3,255.20
00454	HOMEMAKER SERV FLD SUPERVISOR	0877	05	7	1,520.13	1,847.73
00456	HOMEMAKER SERVICE COORDINATOR	1186	05	7	2.055.73	2.497.73
01322	HOSPITAL ADMINISTRATIVE ASSIST	1003	01	5	1,738.53	2,112.93
00234	HOSPITAL ADMINISTRATOR I	1719	07	5	2,979.60	3,622.67
00235	HOSPITAL ADMINISTRATOR II	2063	07	5	3,575.87	4.345.47
00542	HOSPITAL ATTENDANT	0834	01	5	1,445.60	1,757.60
00231	HOSPITAL CHIEF EXECUTIVE OFFCR	3487	08	5	6,044.13	7.345.87
00232	HOSPITAL CHIEF FINANCIAL OFF	2985	08	5	5,174.00	6,290.27
00233	HOSPITAL CHIEF OPERATIONS OFF	2985	08	5	5.174.00	6,290.27
01320	HOSPITAL PLANT ENGINEER	1558	05	5	2,700.53	3.282.93
08537	HOSPITAL SYSTEMS COORDINATOR	1540	07	5	2,669.33	3,244.80
00508	HOSPITAL UNIT CLERK	0947	13	5	1.641.47	1,995.07
00950	INT TYPIST CLERK-CONFIDENTIAL	0814	11	3	1,410.93	1,716.00
00952	INT TYPIST CLERK/INT CLERK	0791	13	3	1,371.07	1,669.20
00888	INVESTMENT ANALYST I	1345	07	3	2,331.33	2,834.00
00889	INVESTMENT ANALYST II	1540	07	3	2,669.33	3,244.80
00890	INVESTMENT ANALYST III	2010	07	3	3,484.00	4,236.27
08890	JURY SERVICES SUPVR	1218	05	3	2,111.20	2,567.07
01420	KENNEL WORKER	0869	02	8	1,506.27	1,830.40
00447	LABORATORY ASST. I	0796	01	7	1,379.73	1,677.87
00446	LABORATORY ASST. II	0908	01	7	1,573.87	1,913.60
00937	LAW CLERK	1053	01	3	1,825.20	2,218.67
00936	LAW CLERK-CONFIDENTIAL	1105	11	3	1,915.33	2,327.87
00869	LAW LIBRARIAN - CONTRACT	1333	00	3	2,310.53	2,809.73
01233	LEAD GREENSKEEPER	1201	02	8	2,081.73	2,530.67
01334	LEADWORKER CUSTODIAN	0945	02	8	1,638.00	1,991.60
00860	LEGAL ASSISTANT	1161	01	3	2,012.40	2,445.73
09601	LEGAL CLERK I	0947	13	3	1,641.47	1.995.07
09606	LEGAL CLERK I-CONF	0972	11	3	1,684.80	2,048.80
09602	LEGAL CLERK II	1036	13	3	1,795.73	2.182.2
09607	LEGAL CLERK II-CONF	1036	11	3	1,795.73	2,182.2
09603	LEGAL CLERK III	1113	13	3	1,929.20	2,343.4
09608	LEGAL CLERK III-CONF	1114	11	3	1,930.93	2,348.6
09605	LEGAL CLERK TR-CONF	0814	11	3	1,410.93	1,716.0
09600	LEGAL CLERK TRAINEE	0791	13	3	1,371.07	1,669.2
09642	LEGAL PROCESS CLERK I	0947	13	3	1,641.47	1,995.0
09641	LEGAL PROCESS CLERK II	1036	13	3	1,795.73	2,182.2
09639	LEGAL PROCESS CLERK III	1098	13	3	1,903.20	2,315.7
09610	LEGAL PROCESS CLERK TRAINEE	0791	13	3	1,371.07	1,669.2
01003	LIBRARIAN I	1194	01	3	2,069.60	2,516.8
01004	LIBRARIAN II	1306	05	3	2,263.73	2,752.5
01011	LIBRARIAN III	1438	05	3	2,492.53	3,029.8
01013	LIBRARY ASSISTANT	0926	01	3	1,605.07	1,951.7
00210	LIBRARY DIRECTOR	2655	09	3	4,602.00	5,593.4
01009	LIBRARY DRIVER CLERK I	0777	01	7	1,346.80	1,638.0
01010	LIBRARY DRIVER CLERK II	0858	01	7	1,487.20	1,807.8
01014	LIBRARY TECHNICIAN I	0723	13	3	1,253.20	1,523.6
01015	LIBRARY TECHNICIAN II	0791	13	3	1,371.07	1,669.2
01016	LIBRARY TECHNICIAN III	0860	13	3	1,490.67	1,811.3
00543	LICENSED VOCATIONAL NURSE	1015	01	5	1,759.33	2,138.
00334	LIEUTENANT	2647	15	2	4.588.13	5,576.1
01237	LIFEGUARD I	0728	02	8	1.261.87	1,532.
01236	LIFEGUARD II	0846	02	8	1,466.40	1,781.6
01235	LIFEGUARD III	0720	02	8	1,248.00	1,518.
01324	LINEN SERVICES COORDINATOR	0945	02	5	1,638.00	1,991.6
01006	LITERACY PROGRAM ASSISTANT	0978	01	3	1,695.20	2.060.
01317	LOCKSMITH-MAINTENANCE WORKER	1273	02	8	2,206.53	2,683.
08532	M.H. ADMINISTRATOR	2178	07	5	3,775.20	4,588.
08533	M.H. CLINICAL PROGRAMS MG.	2204	07	5	3,820.27	4,645.
08530	M.H. DRUG PROGRAM ADMIN	1926	07	5	3,338.40	4,056.
00519	M.H. MEDICAL DIRECTOR	4357	07	3	7,552.13	9,179.

JOB LASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
8573	M.H. NURSE I	1399	01	5	2,424.93	2,946.67
8572	M.H. NURSE II	1575	01	5	2,730.00	3,319.33
8570	M.H. NURSE TRAINEE	1332	01	5	2,308.80	2,806.27
8525	M.H. PROGRAM SUPERVISOR	1750	05	5	3,033.33	3,688.53
8569	M.H. SUPERVISING NURSE	1928	05	5	3,341.87	4,061.20
8529	M.H. THERAPIST I	1126	01	5	1,951.73	2,371.20
8528	M.H. THERAPIST II	1306	01	5	2,263.73	2,752.53
8527	M.H. THERAPIST III	1436	01	5	2,492.53	3,029.87
8526	M.H. THERAPIST IV	1587	01	5	2,750.80	3,341.87
8576	M.H. WORKER AIDE	0758	01	5	1,313.87	1,598.13
8575	M.H. WORKER I	0966	01	5	1,674.40	2,034.93
8574	M.H. WORKER II	1063	01	5	1,842.53	2,241.20
0957	MAIL CLERK	0791	13	7	1,371.07	1,669.20
9669	MAINT & SERVICE TRAINEE	0641	02	3	1,111.07	1,350.27
1307	MAINTENANCE PAINTER I	1149	02	5	1,991.60	2,418.00
1308	MAINTENANCE PAINTER II	1273	02	8	2,206.53	2,683.20
1306	MAINTENANCE PAINTER LEADWKR	1403	02	8	2,431.87	2,955.33
1608	MAPPING/GRAPHICS TECHNICIAN I	1125	01	3	1,950.00	2,369.47
1609	MAPPING/GRAPHICS TECHNICIAN II	1332	01	3	2,308.80	2,806.27
1607	MAPPING/GRAPHICS TRAINEE	0934	01	3	1,618.93	1,969.07
0521	MEDICAL DIRECTOR, MENTAL HLTH	4938	07	3	8,559.20	10,403.47
0580	MEDICAL RECORDS ADMINISTRATOR	1967	07	5	3,409.47	4,142.67
0582	MEDICAL RECORDS TECHNICIAN	1026	13	5	1,778.40	2,161.47
0584	MEDICAL STAFF SECRETARY	1035	13	5	1,794.00	2,180.53
0949	MEDICAL TRANSCRIBER	0976	13	5	1,691.73	2,057.47
0583	MEDICAL UTILIZ REVIEW SPEC	1035	13	5	1,794.00	2,180.53
8531	MH PROGRAM COORDINATOR	1453	07	5	2,518.53	3,061.07
0979	MICROCOMPUTER TECHNICIAN I	1316	01	3	2,281.07	2,773.33
0980	MICROCOMPUTER TECHNICIAN II	1479	01	3	2,563.60	3,118.27
0134	MUNI COURT DATA ENTRY OPR II	0925	20	3	1,603.33	1,950.00
0138	MUNI COURT LEG PROCESS CLK	0791	20	3	1,371.07	1,669.20
0120	MUNI COURT LEG PROCESS CLK I	0947	20	3	1,641.47	1,995.07
0121	MUNI COURT LEG PROCESS CLK II	1036	20	3	1,795.73	2,182.27
0122	MUNI COURT LEG PROCESS CLK III	1098	20	3	1,903.20	2,315.73
0116	MUNICIPAL COURT ACCOUNT CLERK	0844	20	3	1,462.93	1,778.40
0117	MUNICIPAL COURT ACCOUNT TECH	1078	20	3	1,868.53	2,270.67
0125	MUNICIPAL COURT CLERK I	1036	20	3	1,795.73	2,182.27
0126	MUNICIPAL COURT CLERK II	1113	20	3	1,929.20	2,343.47
0137	MUNICIPAL COURT CLERK TRAINEE	0947	20	3	1,641.47	1,995.07
0298	MUNICIPAL COURT COMMISSIONER	3050	08	3	5,286.67	6,427.20
0119	MUNICIPAL COURT INTER TYP CLK	0791	20	3	1,371.07	1,669.20
0123	MUNICIPAL COURT JUDGE	3587	23	3	7,557.33	7,557.33
0118	MUNICIPAL COURT TYPIST CLERK	0723	20	3	1,253.20	1,523.60
0526	NURSE MIDWIFE	1822	01	5	3,158.13	3,837.60
0457	NURSE PRACTITIONER PHYS ASST	1822	01	5	3,158.13	3,837.60
8900	OFFICE AUTOMATION MANAGER	2328	07	3	4,035.20	4,903.60
0967	PAGE	0723	13	3	1,253.20	1,523.60
0968	PARK GATE ATTENDANT	0682	02	8	1,182.13	1,438.67
1223	PARK RANGER AIDE	0806	02	8	1,397.07	1,696.93
1222	PARK RANGER I	0945	02	8	1,638.00	1,991.60
1221	PARK RANGER II	1059	02	8	1,835.60	2,230.80
1220	PARK RANGER III	1201	02	8	2,081.73	2,530.67
1210	PARK RANGER SPECIALIST	1321	02	8	2,289.73	2,782.00
1207	PARKS FACILITIES MGR	2288	07	3	3,965.87	4,818.67
1209	PARKS SUPERINTENDENT-OPERATION	1857	07	3	3,218.80	3,913.87
1219	PARKS SUPERVISOR	1572	05	3	2,724.80	3,314.13
1208	PARKS SUPT MAINTENANCE	1857	07	7	3,218.80	3,913.87
8538	PATIENT SVCS REPRESENTATIVE	0978	01	5	1,695.20	2,060.93
0874	PERSONNEL ANALYST I	1484	07	3	2,572.27	3,126.93
0873	PERSONNEL ANALYST II	1719	07	3	2,979.60	3,622.67
0864	PERSONNEL ANALYST III	2010	07	3	3,484.00	4,236.27
0856	PERSONNEL DIRECTOR	2991	09	3	5,184.40	6,302.40
0857	PERSONNEL TECHNICIAN CONF	1257	11	3	2,178.80	2,648.53
0598	PHARMACIST I	1998	01	5	3,463.20	4,210.27
0599	PHARMACIST II	2242	01	5	3,886.13	4,725.07
0568	PHARMACY TECH	0910	01	5	1,577.33	1,918.80
0569	PHARMACY TECH TRNEE	0762	01	5	1,320.80	1,605.07

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY	
					STEP 1	STEP 5
00575	PHYS OR OCCUPATIONAL THER AIDE	0885	01	7	1,534.00	1,863.33
00574	PHYS OR OCCUPATIONAL THER ASST	0955	01	7	1,655.33	2,012.40
00571	PHYS OR OCCUPATIONAL THER I	1336	01	7	2,315.73	2,814.93
00572	PHYS OR OCCUPATIONAL THER II	1476	01	7	2,558.40	3,109.60
00255	PLANNING COMMISSIONER	0425	00	3	736.67	894.40
00237	PLANNING DIRECTOR	3375	09	3	5,850.00	7,110.13
00606	PLANNING TECHNICAN	1029	01	3	1,783.60	2,168.40
00500	PRE-LICENSED CORRECTIONAL NRSE	1227	01	5	2,126.80	2,584.40
00541	PRE-LICENSED NURSE	1227	01	5	2,126.80	2,584.40
00716	PRINCIPAL ACCOUNTANT-AUDITOR	2219	07	3	3,846.27	4,674.80
00902	PRINCIPAL ACCT. SYS. ANALYST	2219	07	3	3,846.27	4,674.80
08886	PRINCIPAL ADMIN ANALYST	2372	07	3	4,111.47	4,998.93
00703	PRINCIPAL APPRAISER	1922	07	7	3,331.47	4,049.07
01706	PRINCIPAL BLDG PLANS EXAMINER	1927	07	3	3,340.13	4,059.47
01705	PRINCIPAL BUILDING INSPECTOR	1927	07	3	3,340.13	4,059.47
00299	PRINCIPAL DEPUTY DIST ATTY	3283	07	3	5,690.53	6,916.00
00875	PRINCIPAL PERSONNEL ANALYST	2338	07	3	4,052.53	4,926.13
00602	PRINCIPAL PLANNER	2197	07	3	3,808.13	4,628.00
09508	PRINCIPAL SOCIAL SER DIV MGR	2293	08	3	3,974.53	4,830.80
00320	PROBATION DIVISION MANAGER	1895	07	7	3.284.67	3,995.33
00974	PROGRAMMER ANALYST I	1770	07	3	3,068.00	3,731.87
00973	PROGRAMMER ANALYST II	1966	07	3	3.407.73	4,140.9
00975	PROGRAMMER-CONFIDENTIAL	1476	11	3	2,558.40	3,109.6
00609	PROPERTY MANAGEMENT AIDE	1039	01	3	1.800.93	2,189.2
00614	PROPERTY MANAGER	2293	07	3	3,974.53	4,830.8
00587	PROPERTY TRANSFER TECH I	0968	13	3	1,677.87	2,038.4
00588	PROPERTY TRANSFER TECH II	1065	13	3	1,846.00	2,244.6
00589	PROPERTY TRANSFER TECH III	1162	13	3	2,014.13	2,447.4
00586	PROPERTY TRANSFER TECH TR	0872	13	3	1,511.47	1,839.0
00535	PSYCHOLOGIST	1908	01	5	3,307.20	4,017.8
00422	PUBLIC HEALTH AIDE I	0748	01	7	1,296.53	1,573.8
00423	PUBLIC HEALTH AIDE II	0791	01	7	1,371.07	1,669.2
00424	PUBLIC HEALTH AIDE III	0898	01	7	1,556.53	1,892.8
00417	PUBLIC HEALTH NURSE	1591	01	5	2,757.73	3,354.0
01347	PUBLIC HEALTH NUTRITIONIST I	1378	01	3	2,388.53	2,903.3
01348	PUBLIC HEALTH NUTRITIONIST II	1518	01	3	2,631.20	3,199.7
00442	PUBLIC HLTH MICROBIOLOGIST I	1474	01	7	2,554.93	3,104.4
00441	PUBLIC HLTH MICROBIOLOGIST II	1628	01	7	2,821.87	3,428.5
00443	PUBLIC HLTH MICROBIOLOGIST III	1779	01	7	3.083.60	3,747.4
01115	PUBLIC WORKS LEADWORKER	1281	02	9	2.220.40	2,698.8
01112	PUBLIC WORKS SECTION SUPVR	1539	05	9	2,667.60	3,243.0
01105	PUBLIC WORKS WORKER I	0895	02	9	1,551.33	1,885.8
01117	PUBLIC WORKS WORKER II	0993	02	9	1,721.20	2,093.8
01119	PUBLIC WORKS WORKER III	1046	02	9	1,813.07	2,204.8
01103	PUBLIC WORKS WORKER IV	1175	02	9	2,036.67	2,476.9
01125	PURCHASING TECH	0962	01	3	1,667.47	2,028.0
00559	RADIOLOGIAL TECHNOLOGIST I	1001	01	5	1,735.07	2,109.4
00558	RADIOLOGIAL TECHNOLOGIST II	1202	01	5	2,083.47	2,532.4
00557	RADIOLOGIAL TECHNOLOGIST III	1261	01	5	2,185.73	2,657.2
00540	REGISTERED NURSE I	1452	01	5	2.516.80	3,055.3
00537	REGISTERED NURSE II	1526	01	5	2,645.07	3,213.6
01000	REPROGRAPHICS LEADWORKER	1173	01	8	2,033.20	2,473.4
00990	REPROGRAPHICS SUPERVISOR	1366	07	3	2,367.73	2,877.3
00996	REPROGRAPHICS TECH I	0777	01	8	1,346.80	1,638.
00992	REPROGRAPHICS TECH II	0973	01	8	1,686.53	2,050.5
00994	REPROGRAPHICS TECH III	1117	01	8	1,936.13	2,355.6
00337	RESERVE DEPUTY SHERIFF	1318	00	2	2,284.53	2,776.8
01708	RESOURCE PROTECTION SPEC I	1230	01	7	2,132.00	2,593.
01709	RESOURCE PROTECTION SPEC II	1538	01	7	2,665.87	3,241.
01710	RESOURCE PROTECTION SPEC III	1701	01	7	2,948.40	3,582.
00545	RESPIRATORY CARE PRACTITIONER	1298	01	5	2,249.87	2,735.
00871	RETIREMENT TRUST OFFICER	2089	07	3	3,620.93	4,400.
09670	RIDESHARING COORDINATOR	1719	07	3	2,979.60	3,622.
00542	RIGHT-OF-WAY AGENT	2293	07	7	3,974.53	4,830.
09657	RISK MANAGEMENT ANALYST I	1484	07	3	2.572.27	3,126.
09658	RISK MANAGEMENT ANALYST II	1719	07	3	2,979.60	3,622.
09663	RISK MANAGEMENT ANALYST III	2010	07	3	3,484.00	4,236.

JOB LASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
9674	RISK MANAGER	2338	07	3	4.052.53	4,926.13
0636	ROAD MAINT. SUPERINTENDENT	2239	07	7	3,880.93	4,718.13
0814	RODENT CONTROL FOREMAN	0838	01	7	1,452.53	1,766.27
0883	SECRETARY I	1005	13	5	1,742.00	2,116.40
0884	SECRETARY II	1078	13	3	1,868.53	2,270.67
0925	SECRETARY-CONFIDENTIAL	1047	11	3	1,814.80	2,206.53
0336	SERGEANT	2002	14	2	3,470.13	4,217.20
0107	SHERIFF-CORONER	3436	10	2	7,238.40	7,238.40
0351	SHERIFF'S AUTOMATION ANALYST	1476	07	3	2,558.40	3,109.60
0352	SHERIFF'S AUTOMATION SUPV	1966	07	3	3,407.73	4,140.93
0339	SHERIFF'S CADET	1448	21	2	2,509.87	3,050.67
0331	SHERIFF'S CHIEF DEPUTY	3399	16	2	5,891.60	7.160.40
0349	SHERIFF'S CORRECTIONAL SUP.	1813	14	2	3,142.53	3,820.27
0348	SHERIFF'S PROPERTY OFFICER	1448	21	8	2,509.87	3,050.67
0340	SHERIFF'S SENIOR DEPUTY	1813	03	2	3,142.53	3,820.27
0345	SHERIFF'S SR CORRECTIONAL OFF	1599	03	2	2,771.60	3,369.60
0347	SHERIFFS CORR. OFF.	1448	03	2	2,509.87	3,050.67
9510	SOC SER DIVISION MANAGER	2079	07	3	3,603.60	4,380.13
1518	SOC SER IN HOME COUNSELOR	1107	01	7	1,918.80	2,331.33
1531	SOCIAL SERVICES INVESTIGATOR	1207	01	2	2,092.13	2,542.80
1529	SOCIAL SERVICES PROG REVW TECH	1160	01	3	2,010.67	2.444.00
1522	SOCIAL SERVICES PROGRAM SPEC I	1562	07	3	2,707.47	3,289.87
1521	SOCIAL SERVICES PROGRM SPEC II	1719	07	3	2,979.60	3,622.67
1536	SOCIAL WORKER I	1107	01	7	1,918.80	2,331.33
1532	SOCIAL WORKER II	1207	01	7	2,092.13	2,542.80
1524	SOCIAL WORKER III	1332	01	7	2,308.80	2,806.27
1519	SOCIAL WORKER IV	1538	01	7	2,665.87	3,241.33
1512	SOCIAL WORKER SUPERVISOR I	1497	05	7	2,594.80	3,156.40
1516	SOCIAL WORKER SUPERVISOR II	1717	05	7	2,976.13	3,617.47
0610	SOLID WASTE COORDINATOR I	1230	01	7	2.132.00	2,593.07
0611	SOLID WASTE COORDINATOR II	1538	01	7	2,665.87	3.241.33
0612	SOLID WASTE COORDINATOR III	1701	01	7	2,948.40	3,582.60
0909	SR ACCOUNT CLERK	0986	13	3	1,709.07	2.076.53
0929	SR ACCOUNT CLERK-CONFIDENTIAL	1014	11	3	1.757.60	2,137.20
0838	SR AIR POLLUTION CONTROL ENG	2095	01	7	3,631.33	4,414.80
0837	SR AIR QUALITY SPECIALIST	1783	01	7	3.090.53	3,756.13
1302	SR AUTOMOTIVE MECHANIC	1300	02	8	2,253.33	2,738.67
0976	SR BD OF SUPERVISORS CLERK	1218	05	3	2,111.20	2,567.07
0619	SR CAPITAL PROJECTS COORD	1700	05	7	2,946.67	3,581.07
0551	SR CLINICAL LAB TECH'GST	1551	01	5	2,688.40	3,269.07
0969	SR COMMUNICATIONS TECH	1627	01	3	2.820.13	3,426.80
0415	SR COMMUNITY HEALTH NURSE	1518	01	5	2,631.20	3,199.73
0343	SR DISPATCHER	1243	22	3	2,154.53	2,619.07
0644	SR ENGINEERING AIDE	1125	01	7	1,950.00	2,369.47
0885	SR ENVIRONMENTAL SPECIALIST	2010	07	5	3,484.00	4,236.27
0945	SR MEDICAL TRANSCRIBER	1075	13	5	1,863.33	2,263.73
0972	SR MICROCOMPUTER TECHNICIAN	1627	01	3	2,820.13	3,426.80
1992	SR OPERATIONS SUPERVISOR	1966	07	3	3,407.73	4,140.93
9515	SR PARK GATE ATTENDANT	0751	02	8	1,301.73	1,580.80
0865	SR PERSONNEL TECHNICIAN CONF	1383	11	3	2.397.20	2,913.73
0555	SR PHARMACIST	2354	01	5	4.080.27	4,960.80
0603	SR PLANNER	1701	05	7	2.948.40	3,582.60
0995	SR PROGRAMMER ANALYST	2163	07	3	3,749.20	4,556.93
0421	SR PUBLIC HEALTH NURSE	1706	01	5	2.957.07	3,594.93
0585	SR RESPIRATORY CARE PRACT'R	1364	01	5	2,364.27	2,873.87
1533	SR SOCIAL SERVICES INVESTIGATR	1329	01	2	2,303.60	2,799.33
0946	SR STENO CLERK	0998	13	3	1,729.87	2,102.53
1321	SR STOREKEEPER	1008	02	8	1,747.20	2,123.33
0930	SR TYPIST CLERK-CONFIDENTIAL	0972	11	3	1,684.80	2,048.80
0951	SR TYPIST CLERK/SR CLERK	0947	13	3	1.641.47	1,995.07
9620	SR VIC/WIT ASSISTANCE COORD	1429	05	7	2,476.93	3,010.80
0522	STAFF PSYCHIATRIST	4062	07	5	7.040.80	8,557.47
1338	STOCK CLERK	0777	02	8	1,346.80	1,638.00
1336	STOREKEEPER I	0830	02	8	1.438.67	1,750.67
1331	STOREKEEPER II	0914	02	5	1,584.27	1,925.73
0369	STUDENT FIREFIGHTER	0425	00	1	736.67	894.40
9673	STUDENT INTERN TRAINEE	0425	00	3	736.67	894.40

JOB CLASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY STEP 1	MONTHLY SALARY STEP 5
08888	SUP COURT ADMIN/JURY COMM	2241	08	3	3,884.40	4,723.33
00307	SUP COURT COMM/JUVE COURT REF	3339	08	3	5,787.60	7,033.87
00932	SUPERIOR COURT CLERK I	1036	13	3	1,795.73	2,182.27
00931	SUPERIOR COURT CLERK II	1113	13	3	1,929.20	2,343.47
00124	SUPERIOR COURT JUDGE	3928	23	3	8,274.93	8,274.93
00934	SUPERIOR COURT SECRETARY	1036	13	3	1,795.73	2,182.27
00928	SUPERV ADMIN CLERK II	1207	05	3	2,092.13	2,542.80
00927	SUPERVISING ADMIN. CLERK I	1078	05	5	1,868.53	2,270.67
01002	SUPERVISING LIBRARIAN	1582	05	3	2,742.13	3,333.20
01204	SUPERVISING PARK RANGER	1572	05	8	2,724.80	3,314.13
00103	SUPERVISOR	1729	17	7	3,641.73	3,641.73
00899	SUPV ACCOUNTING TECH	1207	05	3	2,092.13	2,542.80
00927	SUPV ADMIN CLERK I	1078	05	3	1,868.53	2,270.67
00938	SUPV ADMIN CLERK I-CONF	1106	11	3	1,917.07	2,329.60
00928	SUPV ADMIN CLERK II	1207	05	5	2,092.13	2,542.80
00939	SUPV ADMIN CLERK II-CONF	1239	11	3	2,147.60	2,610.40
08586	SUPV ALCOHOLISM THERAPIST II	1750	05	5	3,033.33	3,688.53
00724	SUPV APPRAISER	1733	05	7	3,003.87	3,652.13
00944	SUPV ASSESSMENT CLERK	1207	05	3	2,092.13	2,542.80
00725	SUPV AUDITOR-APPRAISER	1819	05	7	3,152.93	3,832.40
01325	SUPV AUTO MECHANIC	1471	05	8	2,549.73	3,099.20
01700	SUPV BLDG PLANS EXAMINER	1782	05	3	3,088.80	3,754.40
01600	SUPV BUILDING INSPECTOR	1700	05	7	2,946.67	3,581.07
00597	SUPV CLINICAL LAB TECH'GST	1706	05	5	2,957.07	3,594.93
09675	SUPV DA INVESTIGATOR	2285	06	2	3,960.67	4,813.47
01542	SUPV ELIGIBILITY TECHNICIAN I	1240	05	7	2,149.33	2,612.13
01543	SUPV ELIGIBILITY TECHNICIAN II	1328	05	7	2,301.87	2,797.60
08416	SUPV ENVIR HEALTH SPECIALIST	1854	05	7	3.213.60	3,905.20
00305	SUPV FAMILY COURT MEDIATOR	1730	05	7	2,998.67	3,645.20
09604	SUPV LEGAL CLERK	1218	05	3	2,111.20	2.567.07
09609	SUPV LEGAL CLERK-CONF	1222	11	3	2.118.13	2,574.00
09640	SUPV LEGAL PROCESS CLERK	1218	05	3	2.111.20	2.567.07
01007	SUPV LIBRARY ASSISTANT	1035	05	3	1,794.00	2,180.53
01610	SUPV MAPPING/GRAPHICS TECH	1524	05	3	2,641.60	3.210.13
00132	SUPV MUNICIPAL COURT CLERK	1246	20	3	2,159.73	2,624.27
00534	SUPV NURSE	1835	05	5	3,180.67	3,865.33
00573	SUPV PHYSICAL OR OCCUPTNL THER	1901	07	7	3,295.07	4,005.73
01707	SUPV PLANNER	1868	05	3	3,237.87	3,934.67
00579	SUPV PROPERTY TRANSFER TECH	1383	05	7	2,397.20	2,913.73
00414	SUPV PUBLIC HEALTH NURSE	1874	05	7	3,248.27	3,946.80
00556	SUPV RADIOLOGICAL TECHNOLOGIST	1888	07	5	3,272.53	3,976.27
01537	SUPV SOCIAL SERVICES INVESTGTR	1577	05	2	2.733.47	3,322.80
09638	SUPV SUPERIOR COURT CLERK	1246	05	3	2,159.73	2,624.27
00548	SURGERY TECHNICIAN	0937	01	5	1,624.13	1,974.2
00962	SWITCHBOARD OPERATOR	0791	13	5	1.371.07	1,669.2
00997	SYSTEM SOFTWARE SPECIALIST	1572	11	3	2.724.80	3,314.1
00998	SYSTEM SOFTWARE SPECIALIST I	1866	07	3	3,234.40	3,931.2
00999	SYSTEM SOFTWARE SPECIALIST II	2063	07	3	3,575.67	4,345.4
00963	SYSTEMS ANALYST	1476	11	3	2,558.40	3,109.6
00964	SYSTEMS ANALYST I	1770	07	3	3,068.00	3.731.8
00965	SYSTEMS ANALYST II	1966	07	3	3,407.73	4,140.9
08897	SYSTEMS AND PROGRAMMING MGR	2399	07	3	4,158.27	5.054.4
00110	TAX COLL-TREAS-PUB ADMIN-GUAR	3123	10	3	6,579.73	6,579.7
00544	TECHNICAL DIRECT RESPIR CR SVC	1675	07	5	2,903.33	3.529.0
00961	TELEPHONE SYSTEMS COORDINATOR	1051	01	3	1,821.73	2,215.2
00553	TEMP-LIC CLINICAL LAB TECH'GST	1183	01	5	2,050.53	2,490.8
00726	TEMPORARY ELECTION ASSISTANT	0800	00	3	1,386.67	1,684.8
09676	TRANSIT SYSTEMS COORD/SUPV	1408	07	7	2,440.53	2.967.4
09678	TRANSIT SYSTEMS SUPERVISOR	1078	13	7	1,868.53	2,270.6
00953	TYPIST CLERK	0723	13	3	1.253.20	1.523.6
00252	VETERANS SERV. OFFICER	1698	09	3	2,943.20	3,577.6
01415	VETS. SVS. AIDE	0812	01	3	1,407.47	1,712.5
09634	VIC/WIT ASSISTANCE COORD I	1112	01	7	1,927.47	2,341.7
09637	VIC/WIT ASSISTANCE COORD II	1294	01	7	2,242.93	2.726.5
09636	VIC/WIT ASSISTANCE SUPR	1931	07	7	3,347.07	4,068.1
09614	VICTIM WITNESS COORD AIDE	1036	01	7	1,795.73	2.182.2
09672	VOC REHAB	0425	00	8	736.67	894.4

JOB LASS	JOB CLASS TITLE	RANGE	B.U.	W.C.	MONTHLY SALARY	
					STEP 1	STEP 5
9619	WATER QUALITY MGR	2004	05	7	3,473.60	4,220.67
9623	WATER SYS. SUPERINTENDENT	1801	05	7	3.121.73	3,794.27
9628	WATER SYS. WORKER I	1084	02	8	1,878.93	2,284.53
9627	WATER SYS. WORKER II	1182	02	8	2,048.80	2.489.07
9626	WATER SYS. WORKER III	1301	02	8	2,255.07	2,740.40
9625	WATER SYS. WORKER IV	1484	05	8	2,572.27	3,126.93
9629	WATER SYS. WORKER TRAINEE	0933	02	8	1,617.20	1,965.60
9617	WATER SYSTEMS CHEMIST I	1446	01	7	2,506.40	3.047.20
9618	WATER SYSTEMS CHEMIST II	1598	01	7	2.769.87	3,367.87
9615	WATER SYSTEMS LAB TECH I	0908	01	7	1,573.87	1,913.60
9616	WATER SYSTEMS LAB TECH II	1053	01	7	1,825.20	2,218.67
0821	WEIGHTS & MEASURES INSP II	1303	01	7	2,258.53	2,743.87
0825	WEIGHTS & MEASURES INSP III	1476	01	7	2,558.40	3,109.60
0824	WEIGHTS & MEASURES INSPECTOR I	1179	01	7	2,043.60	2,483.87
0826	WTS & MEAS. INSPEC. TRAINEE	1083	01	7	1,877.20	2,282.80
0813	4-H PROGRAM ASSISTANT	1005	13	3	1,742.00	2,116.40

SUMMARY SCHEDULES

TE CONTROLLER
NTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 1

COUNTY OF SAN LUIS OBISPO
State of California

SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1993–94

		AVAILABLE FINANCING					FINANCING REQUIREMENTS		
OUNTY FUNDS 1	Fund	Fund Balance Unreserved/ Undesignated June 30, 1993 2	Cancelled Prior Years Reserve 3	Estimated Additional Financing Sources 4	Residual Equity Transfers 5	Total Available Financing 6	Estimated Financing Uses 7	Provisions for Reserves and/or Designations 8	Total Financing Requirements 9
ral Fund	0001	6,846,697	0	156,438,382	0	163,285,079	163,285,079	0	163,285,079
Fund	0002	708,515	53,691	8,420,981	0	9,183,187	8,882,796	300,391	9,183,187
al Projects	0003	1,324,240	0	730,350	0	2,054,590	1,947,402	107,188	2,054,590
s	0005	0	0	3,086,354	0	3,086,354	3,086,354	0	3,086,354
llution Control	0007	269,031	100,000	1,529,946	0	1,898,977	1,724,049	174,928	1,898,977
Bay Golf Course	0008	73,697	124,927	959,195	0	1,157,819	1,084,122	73,697	1,157,819
rt	0009	103,331	0	1,078,782	0	1,182,113	1,037,446	144,667	1,182,113
e Management	0010	(3,192)	0	358,139	0	354,947	354,947	0	354,947
ife & Grazing	0016	0	5,000	11,329	0	16,329	11,329	5,000	16,329
ing Driver Program	0017	26,346	0	806,327	0	832,673	806,327	26,346	832,673
ial Roads	0020	17,125	0	688,650	0	705,775	688,650	17,125	705,775
ry	0026	283,718	23,100	3,144,429	0	3,451,247	3,451,247	0	3,451,247
59 Grant Program	0027	0	0	0	0	0	0	0	0
& Game	0031	11,636	0	25,000	0	36,636	25,000	11,636	36,636
ial Aviation	0032	5,803	0	5,000	0	10,803	5,000	5,803	10,803
gency Medical vices Program	0034	63,195	52,390	367,021	0	482,606	482,606	0	482,606
ty Health Care/ gents	0035	0	0	1,659,021	0	1,659,021	1,659,021	0	1,659,021
ty Medical vices Program	0149	0	0	1,741,487	0	1,741,487	1,741,487	0	1,741,487
Service Fund	1901	(67,182)	168,643	2,383,975	0	2,485,436	2,485,436	0	2,485,436
TOTAL		9,662,960	527,751	183,434,368	0	193,625,079	192,758,298	866,781	193,625,079

opriation Limit	124,598,760
opriations subject to limit	75,315,444

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORMS
SCHEDULE 2

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

FOR FISCAL YEAR 1993–94

COUNTY FUNDS 1	FUND #	TOTAL FUND BALANCE as of June 30, 1993 2	LESS: FUND BALANCE RESERVED OR DESIGNATED AT JUNE 30			FUND BALANCE Unreserved/ Undesignated June 30, 1993 6
			RESERVES			
			Encumbrances 3	General & Other Reserves 4	Designations 5	
General Fund	0001	24,381,585	2,449,355	7,000,000	8,085,533	6,846,697
Road Fund	0002	2,299,350	913,567	0	677,268	708,515
Capital Projects	0003	19,855,136	7,231,798	61,153	11,237,945	1,324,240
Parks	0005	0	0	0	0	0
Air Pollution Control	0007	852,497	4,515	333,073	245,878	269,031
Morro Bay Golf Course	0008	675,623	15,213	91,554	495,159	73,697
Airport	0009	313,350	210,019	0	0	103,331
Waste Management	0010	202,465	205,657	0	0	(3,192)
Wildlife & Grazing	0016	20,098	0	20,098	0	0
Drinking Driver Prgm	0017	68,836	0	42,490	0	26,346
Special Roads	0020	17,125	0	0	0	17,125
Library	0026	1,982,134	10	1,185,640	512,766	283,718
SB 959 Grant Program	0027	3,780	3,780	0	0	0
Fish & Game	0031	74,938	0	63,302	0	11,636
Special Aviation	0032	15,553	9,750	0	0	5,803
Emergency Medical Services Program	0034	424,236	0	0	361,041	63,195
County Health Care/ Indigents	0035	521,606	521,606	0	0	0
County Medical Services Program	0149	453,538	453,538	0	0	0
Debt Service Fund	1901	5,584,425	0	2,860,800	2,790,807	(67,182)
TOTAL		57,746,275	12,018,808	11,658,110	24,406,397	9,662,960

ATE CONTROLLER
OUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

ncumbrances excluded

FOR FISCAL YEAR 1993–94

en'l Reserve Unless Noted)	Reserves/ Designations Balance as of June 30, 1993 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fund 8
		Proposed 3	Approved/ Adopted by Board 4	Proposed 5	Approved/ Adopted by Board 6		
ENERAL FUND							0001
neral Reserve	7,000,000	0	0	0	0	7,000,000	
signations							
ontingent Liabilities	1,136,650	0	0	0	0	1,136,650	
quip Replacement	587,350	0	0	0	0	587,350	
win Bridges	187,000	0	0	0	0	187,000	
ff–Highway Motor	0	0	0	0	0	0	
itter Clean–up	0	0	0	0	0	0	
o. Fire Equip Replace	57,279	0	0	0	0	57,279	
ctg. Systems Develop	1,867,254	0	0	0	0	1,867,254	
roductivity Investment	150,000	0	0	0	0	150,000	
ternal/Teeter Financing	4,100,000	0	0	0	0	4,100,000	
TAL GENERAL FUND	15,085,533	0	0	0	0	15,085,533	
AD FUND							0002
signations							
torm Damage	455,186	53,691	53,691	0	0	401,495	
pecific Road Projects	222,082	0	0	0	0	222,082	
ike Lanes	0	0	0	300,391	300,391	300,391	
TAL ROAD FUND	677,268	53,691	53,691	300,391	300,391	923,968	
PITAL PROJECTS FUND							0003
neral Reserve	61,153	0	0	0	0	61,153	
signations							
SAC Principal	102,930	0	0	0	0	102,930	
ocial Services Proceeds	1,190,000	0	0	0	0	1,190,000	
acilities Planning	9,945,015	0	0	107,188	107,188	10,052,203	
TAL CAPITAL PROJECTS	11,299,098	0	0	107,188	107,188	11,406,286	
POLLUTION CONTROL							0007
neral Reserve	333,073	100,000	100,000	0	0	233,073	
esignation – Facilities	245,878	0	0	100,000	174,928	420,806	
TAL AIR POLLUTION	578,951	100,000	100,000	100,000	174,928	653,879	
RRO BAY GOLF							0008
neral Reserve	91,554	0	0	0	0	91,554	
signations						0	
quipment Replacement	54,170	0	0	0	10,000	64,170	
olf Course Development	440,989	124,927	124,927	0	63,697	379,759	
TAL MORRO BAY GOLF	586,713	124,927	124,927	0	73,697	535,483	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 3

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

X Encumbrances excluded

FOR FISCAL YEAR 1993–94

(Gen'l Reserve Unless Noted)	Reserves/ Designations Balance as of June 30, 1993 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fund 8
		Proposed 3	Approved/ Adopted by Board 4	Proposed 5	Approved/ Adopted by Board 6		
AIRPORTS							0009
Designations							
Facilities Replacement	0	0	0	50,000	116,312	116,312	
CIP Grant Match	0	0	0	28,355	28,355	28,355	
TOTAL AIRPORTS	0	0	0	78,355	144,667	144,667	
WILDLIFE & GRAZING							0016
General Reserve	20,098	5,000	5,000	0	0	15,098	
Designations							
Wildlife Projects	0	0	0	5,000	5,000	5,000	
TOTAL WILDLIFE GRAZING	20,098	5,000	5,000	5,000	5,000	20,098	
DRINKING DRIVER PRG	42,490	0	0	0	26,346	68,836	0017
SPECIAL ROADS							0020
Designations							
Road Projects	0	0	0	0	17,125	17,125	
TOTAL SPECIAL ROADS	0	0	0	0	17,125	17,125	
LIBRARY							0026
General Reserve	1,185,640	23,100	23,100			1,162,540	
Designations							
Facilities Planning	512,766	0	0	0	0	512,766	
TOTAL LIBRARY	1,698,406	23,100	23,100	0	0	1,675,306	
FISH & GAME							0031
General Reserve	63,302	0	0	0	0	63,302	
Designations							
Fish and Game Projects	0	0	0	0	11,636	11,636	
TOTAL FISH AND GAME	63,302	0	0	0	11,636	74,938	
SPECIAL AVIATION							0032
Designations							
San Luis Obispo Airport	0	0	0	0	5,803	5,803	
TOTAL SPECIAL AVIATION	0	0	0	0	5,803	5,803	
EMERGENCY MED SERV							0034
Designations							
Contingent Med Reimburse	361,041	12,499	52,390	0	0	308,651	
TOTAL EMER MED SERV	361,041	12,499	52,390	0	0	308,651	

COUNTY OF SAN LUIS OBISPO
State of California

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

Encumbrances excluded

FOR FISCAL YEAR 1993–94

Gen'l Reserve Unless Noted)	Reserves/ Designations Balance as of June 30, 1993 2	Amount Made Available for Financing by Cancellation		Increase or New Resrvs/Desig to be Provided in Budget Yr		Total Reserves/ Designations for Budget Year 7	Fund 8
		Proposed 3	Approved/ Adopted by Board 4	Proposed 5	Approved/ Adopted by Board 6		
EBT SERVICE FUND							1901
oan Payment Reserve	2,860,800	0	0	0	0	2,860,800	
esignations							
Proj Principal/ Earnings	2,790,807	101,461	168,643	0	0	2,622,164	
OTAL DEBT SERVICE	5,651,607	101,461	168,643	0	0	5,482,964	
TOTALS	36,064,507	420,678	527,751	590,934	866,781	36,403,537	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 4

SUMMARY OF ESTIMATED REVENUE, OTHER FINANCING SOURCES AND TRANSFERS

FOR THE YEAR FISCAL ENDED 1993–94

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by the Board of Supv 5
SUMMARIZATION BY SOURCE				
Current Secured Property Tax	51,557,654	51,309,630	47,202,671	47,202,671
Current Unsecured Property Tax	1,357,075	1,418,760	1,495,315	1,495,315
Supplemental Property Tax	1,644,205	733,311	968,142	968,142
Other Tax (Other Than Current and Supplemental Property)	10,462,723	11,905,213	10,959,123	10,959,123
Total Taxes	65,021,657	65,366,914	60,625,251	60,625,251
Licenses and Permits	3,165,604	2,954,631	3,063,728	3,063,728
Fines, Forfeitures and Penalties	2,598,145	2,617,120	2,370,976	2,397,756
Revenue from Use of Money and Property	4,629,265	4,570,259	3,645,247	3,645,247
Intergovernmental Revenues State	57,583,332	59,971,358	58,011,818	57,957,535
Federal	19,971,686	19,347,339	20,600,212	20,962,992
Other	1,175,447	1,597,950	1,273,553	1,273,553
Charges for Services	16,556,158	16,139,665	17,513,271	17,576,342
Other Revenues	7,101,527	8,105,830	9,290,929	9,042,693
Other Financing Sources	13,023,421	5,660,179	6,809,998	6,889,271
TOTAL	190,826,242	186,331,245	183,204,983	183,434,368
SUMMARIZATION BY FUND				
0001 General Fund	154,955,436	160,305,918	156,683,467	156,438,382
0002 Road Fund	11,772,013	8,012,471	8,048,976	8,420,981
0003 Capital Projects/ACO	7,516,049	1,862,480	730,350	730,350
0005 Parks	N/A	N/A	3,086,354	3,086,354
0007 Air Pollution Control	1,517,634	1,661,767	1,529,946	1,529,946
0008 Morro Bay Golf Course	967,580	999,275	959,195	959,195
0009 Airport	987,754	1,075,807	1,078,782	1,078,782
0010 Waste Management	0	514,669	255,674	358,139
0016 Wildlife and Grazing	1,630	7,575	11,329	11,329
0017 Drinking Driver Program	787,772	776,162	806,327	806,327
0020 Special Roads	762,289	753,782	688,650	688,650
0026 Library	3,830,217	3,718,208	3,144,429	3,144,429
0027 SB 959 Grant Program	164,438	257	0	
0031 Fish and Game	13,525	26,286	25,000	25,000
0032 Special Aviation	10,000	30,823	5,000	5,000
0034 Emergency Medical Services Program	444,496	406,951	367,021	367,021
0035 County Health Care/Indigents	1,892,021	1,630,701	1,659,021	1,659,021
0149 County Medical Services Program	2,187,337	1,701,495	1,741,487	1,741,487
1901 CSAC Debt Service	3,016,051	2,846,618	2,383,975	2,383,975
TOTAL	190,826,242	186,331,245	183,204,983	183,434,368

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

EVENUE CCOUNT		REVENUE CLASSIFICATION	ACTUAL 1991–92	ACTUAL 1992–93	PROPOSED 1993–94	ADOPTED BY BOARD OF SUPERVISORS 1993–94	FUND GF UNLESS NOTED
LD UM	NEW NUM	1	2	5	4	5	6
		CURRENT PROPERTY TAXES					
	9010	PROPERTY TAXES SECURED	48,265,339	48,208,916	44,780,879	44,780,879	
	9010	PROPERTY TAXES SECURED	164,122	122,856	40,505	40,505	AIR POLL CONTRL
	9010	PROPERTY TAXES SECURED	581,991	567,531	511,637	511,637	SPEC'L ROADS
	9010	PROPERTY TAXES SECURED	2,546,202	2,410,327	1,869,650	1,869,650	LIBRARY
	9011	SUPPLEMENTAL ROLL	1,543,160	689,070	900,000	900,000	
	9011	SUPPLEMENTAL ROLL	5,274	2,171	1,787	1,787	AIR POLL CONTRL
	9011	SUPPLEMENTAL ROLL	15,360	6,787	16,355	16,355	SPEC'L ROADS
	9011	SUPPLEMENTAL ROLL	80,411	35,283	50,000	50,000	LIBRARY
	9012	REDEVELOPMENT AGENCY TAX	(125,951)	(146,363)	0	0	
	9020	PROPERTY TAXES UNSECURED	1,391,903	1,469,001	1,408,304	1,408,304	
	9020	PROPERTY TAXES UNSECURED	4,757	5,022	4,922	4,922	AIR POLL CONTRL
	9020	PROPERTY TAXES UNSECURED	13,840	14,613	14,300	14,300	SPEC'L ROADS
	9020	PROPERTY TAXES UNSECURED	72,526	76,487	67,789	67,789	LIBRARY
		TOTAL CURRENT PROPERTY TAXES	54,558,934	53,461,701	49,666,128	49,666,128	
		TAXES OTHER THAN CURRENT PROP					
	9110	PROPERTY TAXES PRIOR SECURED	1,418,302	2,103,471	1,500,000	1,500,000	
	9110	PROPERTY TAXES PRIOR SECURED	4,847	7,192	4,579	4,579	AIR POLL CONTRL
	9110	PROPERTY TAXES PRIOR SECURED	14,121	20,944	17,565	17,565	SPEC'L ROADS
	9110	PROPERTY TAXES PRIOR SECURED	73,908	109,528	80,000	80,000	LIBRARY
	9111	SUPPLEMENTAL – PRIOR SECURED	163,341	178,589	163,000	163,000	
	9111	SUPPLEMENTAL – PRIOR SECURED	557	610	681	681	AIR POLL CONTRL
	9111	SUPPLEMENTAL – PRIOR SECURED	1,671	1,799	1,554	1,554	SPEC'L ROADS
	9111	SUPPLEMENTAL – PRIOR SECURED	8,533	9,316	6,500	6,500	LIBRARY
	9120	PROPERTY TAXES PRIOR UNSECURED	64,122	61,527	50,000	50,000	
	9120	PROPERTY TAXES PRIOR UNSECURED	219	210	91	91	AIR POLL CONTRL
	9120	PROPERTY TAXES PRIOR UNSECURED	638	612	663	663	SPEC'L ROADS
	9120	PROPERTY TAXES PRIOR UNSECURED	3,341	3,204	3,000	3,000	LIBRARY
	9121	SUPPLEMENTAL – PRIOR UNSECURED	44,620	58,643	40,000	40,000	
	9121	SUPPLEMENTAL – PRIOR UNSECURED	152	199	64	64	AIR POLL CONTRL
	9121	SUPPLEMENTAL – PRIOR UNSECURED	477	629	801	801	SPEC'L ROADS
	9121	SUPPLEMENTAL – PRIOR UNSECURED	2,334	3,064	2,500	2,500	LIBRARY
	9130	PENALTIES DELINQUENT TAX	180,435	171,978	190,000	190,000	
	9132	PENALTIES – DELINQUENT TAX	1,352,372	1,586,579	1,433,000	1,433,000	
	9132	PENALTIES – DELINQUENT TAX	1,504	2,510	1,400	1,400	AIR POLL CONTRL
	9132	PENALTIES – DELINQUENT TAX	4,404	7,322	6,618	6,618	SPEC'L ROADS
	9132	PENALTIES – DELINQUENT TAX	22,943	38,237	26,000	26,000	LIBRARY
	9133	PENALTIES – CHANGE OF OWNERSHIP	7,211	8,066	5,000	5,000	
	9134	DMV DELINQUENT FEES	3,081	47	50	50	
	9151	SALES AND USE TAXES	3,122,567	3,069,591	3,260,000	3,260,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993-94

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991-92 2	ACTUAL 1992-93 5	PROPOSED 1993-94 4	ADOPTED BY BOARD OF SUPERVISORS 1993-94 5	FUND GF UNLESS NOTED 6
	9160	FRANCHISES	645,081	658,401	657,000	657,000	
	9160	FRANCHISES	181,337	348,412	200,000	200,000	ROAD FUND
	9191	AIRCRAFT TAX	77,870	69,586	70,000	70,000	
	9192	PROPERTY TRANSFER TAX	729,112	651,733	690,000	690,000	
	9194	RACEHORSE TAX	14,743	13,870	15,000	15,000	
	9195	TRANSIENT OCCUPANCY TAX	1,788,815	2,169,500	2,000,000	2,000,000	
	9196	SALE OF TAX DEFAULTED PROPERTY	3,134	4,035	1,485	1,485	
	9197	TIMBER TAX RESERVES	730	326	0	0	
	9198	TAXES - SPECIAL DISTRICT AUG FUND	94,054	99,267	92,572	92,572	SPEC'L ROADS
	9198	TAXES - SPECIAL DISTRICT AUG FUND	432,147	446,216	440,000	440,000	LIBRARY
		TOTAL TAXES OTHER THAN CURRENT PROP	10,462,723	11,905,213	10,959,123	10,959,123	
		LICENSES AND PERMITS					
	9210	ANIMAL LICENSES	254,843	272,932	305,000	305,000	
	9220	BUSINESS LICENSES	69,509	74,246	76,100	76,100	
	9251	BUILDING PERMITS	697,770	557,954	579,863	579,863	
	9252	GRADING PERMITS	50,511	28,815	13,192	13,192	
	9253	PLAN CHECKING	536,394	416,028	400,047	400,047	
	9254	SUB-PERMITS	184,961	147,676	155,489	155,489	
	9256	AIR POLLUTION CONST PROGRAM	69,616	87,466	59,253	59,253	AIR POLL CONTRL
	9258	AIR POLL- RENEWAL PERMIT	673,365	711,666	768,952	768,952	AIR POLL CONTRL
	9281	ZONING, VARIANCES, LAND USE PERMITS	209,008	192,048	200,697	200,697	
	9282	PLOT PLANS	201,601	225,613	195,379	195,379	
	9283	GENERAL PLAN AMENDMENTS	27,619	24,519	43,896	43,896	
	9284	AGRICULTURAL PRESERVE FEE	10,265	11,948	12,996	12,996	
	9285	SUBDIVISION PERMITS	94,612	105,440	125,937	125,937	
	9286	SPECIFIC PLANS	0		2,697	2,697	
	9288	FINGER PRINTING FEES	924	496	1,000	1,000	
	9289	EXPLOSIVE PERMITS	840	570	300	300	
	9291	OTHER LICENSES AND PERMITS	34,356	47,096	45,650	45,650	
	9292	GUN PERMITS	3,924	5,054	4,000	4,000	
	9293	DOMESTIC VIOLENCE FEES	34,706	34,421	34,421	34,421	
	9294	MARRIAGE LICENSES	3,640	3,378	3,400	3,400	
	9295	BURIAL PERMITS	7,140	7,265	35,459	35,459	
		TOTAL LICENSES AND PERMITS	3,165,604	2,954,631	3,063,728	3,063,728	
		FINES, FORFEITS AND PENALTIES					
	9314	JUVENILE FINES-COUNTY CITATION		449			
	9315	CHILD RESTRAINT FEE-COUNTY		605			
	9316	CHILD RESTRAINT FEE-CITY		856			
	9318	JUVENILE FINES-CITY CITATION		1,192			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

EVENUE CCOUNT LD UM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
	9321	ALL OTHER PARKING	1,443	1,203	816	816	
	9323	COUNTY FIXIT	9,854	35,099	46,152	46,152	
	9324	COUNTY PARKING	1,622	4,440	3,600	3,600	
	9325	FAILURE T0 APPEAR	18,951	47,092	46,368	46,368	
	9326	CO MOTOR VEH FINES	72,048	208,847	202,080	202,080	
	9332	STATE AMNESTY PROGRAM		45,299			
	9333	FIXIT FEE–VC 40611	24,157	18,618	18,372	18,372	
	9334	SMALL CLAIMS ADVISORY FEE	20,688	17,304	19,444	19,444	
	9337	PA–EMERGENCY MEDICAL SERVICES	411,991	393,651	356,331	356,331	EMERGENCY MED
	9339	OTHER COURT FINES	37,437	7,303	10,000	10,000	
	9341	FORFEITURES PENALTIES – GENERAL	59,393	40,156	59,436	59,436	
	9345	BUILDING CODE INVESTIGATION FEES	8,213	9,086	10,200	10,200	
	9346	OTHER CRIMINAL FINES	8,565	1,098	1,340	1,340	
	9347	MUNI COURT AUTOMATION FEE	0	70,000	16,900	16,900	
	9348	TRAFFIC SCHOOL FINES	112,515	188,556	204,228	204,228	
	9356	BLOOD ALCOHOL FINES	160,897	96,365	105,380	105,380	
	9358	PENALTY FINGERPRINT ID	169,026	108,182	67,930	94,710	
	9358	PENALTY FINGERPRINT ID	1,647	2,456			AIR POLL CONTRL
	9360	SMALL CLAIMS FEES	14,144	32,958	42,612	42,612	
	9361	CIVIL FEES	81,261	19,141	0	0	
	9361	CIVIL FEES	10,851	15,650	8,885	8,885	AIR POLL CONTRL
	9363	LAW LIBRARY FILING FEE–MUNI		142			
	9365	FISH AND GAME FINES	13,525	26,170	25,000	25,000	FISH & GAME
	9366	COUNTY OFF–HWY MTR VEHICLE FEE	24		0	0	OFF–HWY MTR VEH
	9369	HAZARDOUS WASTE PENALTIES		31,000			
	9371	AGRICULTURAL FINES	7,575	9,100	0	0	
	9373	HEALTH/SAFETYFINES/FORFT	15,067	18,598	25,464	25,464	
	9377	STATE PARKS AND BEACHES	575		0	0	
	9379	ALL OTHER MISDEMEANORS	226,950	11,101	11,784	11,784	
	9380	FINES–ALCOHOL ABUSE	75,000	59,947	75,000	75,000	
	9381	PARKING	9,438	3,188	2,606	2,606	
	9381	PARKING	7,749	21,522	0	0	AIRPORT
	9383	MOTOR VEH – CHP/CITY	6,916	11,583	21,000	21,000	
	9384	MOTOR VEHICLE OTHER	13,312		0	0	
	9385	UNIVERSITY PARKING	3,965	2,617	1,908	1,908	
	9386	JUVENILE TRAFFIC	1,066		0	0	
	9388	FILING FEES – CONVERSION	24,879	6,846	14,000	14,000	
	9389	ANIMAL FINES	40		0	0	
	9394	PENLTY ASSMT – CRIM JUST CONST FUND	625,549	641,289	633,191	633,191	DEBT SERVICE FUN
	9395	PENLTY ASSMT – COURTHOUSE TEMP CONS	4,869		0	0	
	9395	PENLTY ASSMT – COURTHOUSE TEMP CON		63,085			CAPITAL PROJECTS
	9395	PENLTY ASSMT – COURTHOUSE TEMP CONS	336,943	345,326	340,949	340,949	DEBT SERVICE
		TOTAL FINES, FORFEITS & PENALTIES	2,598,145	2,617,120	2,370,976	2,397,756	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
		USE OF MONEY AND PROPERTY					
	9401	INTEREST ON TRANS	0	796,467	860,000	860,000	
	9406	INTEREST ON DEBT SERVICE ACCT	4,588	2,480	0	0	
	9407	INTEREST ON LEASE RESERRVE	216,379	229,453	133,000	133,000	
	9408	INTEREST ON PROGRAM FUNDS	535,675	831,927	226,121	226,121	DEBT SERVICE
	9410	INTEREST	2,080,741	1,176,935	1,100,000	1,100,000	
	9410	INTEREST	76,943	90,502	67,500	67,500	ROAD FUND
	9410	INTEREST	701,429	565,024	450,000	450,000	CAPITAL PROJECTS
	9410	INTEREST	13,964	17,311	7,748	7,748	AIR POLL CONTRL
	9410	INTEREST	22,374	20,775	18,428	18,428	MORRO BAY GOLF
	9410	INTEREST	19,614	11,104	8,000	8,000	AIRPORT
	9410	INTEREST	40	163			WASTE MGT SP RE
	9410	INTEREST	1,498	820	0	0	WLDLF & GRZING
	9410	INTEREST	3,409	1,682	1,055	1,055	SPEC'L ROADS
	9410	INTEREST	104,064	76,607	100,000	100,000	LIBRARY
	9410	INTEREST	5,759	257	0	0	SB 959 GRANT
	9410	INTEREST	32,505	13,300	10,690	10,690	EMERGENCY MED
	9410	INTEREST	14,953	6,919	6,108	6,108	CHIP
	9410	INTEREST	40,813	11,968	0	0	CO MED SRV PRG
			3,888	7,361			DEBT SERVICE
	9411	RENTS AND CONCESSIONS	5,000	4,700	2,400	2,400	
	9411	RENTS AND CONCESSIONS	242,386	271,342	260,917	260,917	AIRPORT
	9421	COMMUNICATION LEASE FACILITY	11,885	880	7,750	7,750	
	9431	RENT – LAND/BUILDING SHORT–TERM	27,514	32,316	6,843	6,843	PARKS
	9431	RENT – LAND/BUILDING SHORT–TERM	1,765	1,744	1,800	1,800	ROAD FUND
	9431	RENT – LAND/BUILDING SHORT–TERM	41,338	42,303	44,875	44,875	MORRO BAY GOLF
	9431	RENT – LAND/BUILDING SHORT–TERM	767	761	50	50	AIRPORT
	9432	RENT – LAND/BUILDING LONG–TERM	20,110	7,501	1,300	1,300	
	9432	RENT – LAND/BUILDING LONG–TERM	169,699	187,008	208,662	208,662	AIRPORT
	9432	RENT – LAND/BUILDING LONG–TERM	189,347	117,514	79,000	79,000	DEBT SERVICE
	9434	FARM LAND RENT	3,869	8,061	8,000	8,000	
	9438	RENTAL OF VETERANS BUILDINGS	32,753	30,345	30,000	30,000	
	9449	OTHER – RENTS CONCESSIONS	4,196	4,408	5,000	5,000	
	9452	OIL AND GAS ROYALTIES		321			
		TOTAL USE OF MONEY AND PROPERTY	4,629,265	4,570,259	3,645,247	3,645,247	
		AID FROM STATE GOVERNMENT					
9586		STATE AID – JAIL CONST – PROP 86	1,757,307				
	8302	ST RLGN–SALES TX–SOC SRV	2,044,466	2,685,822	2,556,315	2,556,315	
	8303	ST RLGN–SALES TX– MENTAL HLTH	3,308,002	3,704,241	3,850,000	3,850,000	
	8304	ST RLGN–SALES TX–HEALTH	680,878	791,395	598,627	598,627	
	8305	ST RLGN–VLF	3,269,428	3,370,476	2,116,036	2,116,036	
	8306	ST RLGN–SALES TX–CCS	141,035		183,910	183,910	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993-94

EVENUE CCOUNT		REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	PROPOSED 1993-94	ADOPTED BY BOARD OF SUPERVISORS 1993-94	FUND GF UNLESS NOTED
LD UM	NEW NUM	1	2	5	4	5	6
	8307	ST RLGN-SALES TX-JUV JUSTICE	196,664		180,000	180,000	
	8318	ST AID - HAZARD MAT (FIRE)	0		77,000	77,000	
536	8324	STATE - SB 90 MANDATED COSTS	192,166	299,611	87,248	87,248	
537	8325	STATE AID - MENTAL HEALTH	2,936,696	2,389,569	2,102,769	2,102,769	
539	8326	STATE AID - EXTRADITION	18,645	1,203	7,000	7,000	
542	8327	STATE AID - DMV - AIR	2,229	545,466	561,658	561,658	
543	8330	STATE AID FOR AGRICULTURE	409,445	437,573	445,501	445,501	
546	8332	STATE AID - CHILD INCENTIVE PROGRM	114,856		0	0	
547	8333	STATE AID - NUCLEAR PLANNING	407,433	390,290	389,326	389,326	
547	8333	STATE AID - NUCLEAR PLANNING	111		105	105	MORRO BAY GOLF
547	8333	STATE AID - NUCLEAR PLANNING	503		600	600	AIRPORTS
547	8333	STATE AID - NUCLEAR PLANNING	1,536	1,843	115	115	AIR POLL CONTRL
549	8335	STATE AID - VETERANS AFFAIRS	44,170	33,384	36,000	36,000	
550	8336	HOMEOWNER PROPERTY TAX RELIEF	873,443	815,825	733,450	733,450	
550	8336	HOMEOWNER PROPERTY TAX RELIEF	2,986	1,834	598	598	AIR POLL CONTRL
550	8336	HOMEOWNER PROPERTY TAX RELIEF	45,480	39,341	26,490	26,490	LIBRARY
550	8336	HOMEOWNER PROPERTY TAX RELIEF	8,690	7,739	4,262	4,262	SPEC'L ROADS
553	8337	STATE REIMBURSEMENT - CMC/ASH CASES	210,405	421,583	344,672	344,672	
556	8339	STATE AID - ALCOHOL SERVICES	273,166	236,864	236,764	236,764	
	8341	STATE AID - INS FRAUD INVEST	0	38,339	61,900	61,900	
	8342	STATE AID - VEH CRIME INVEST	0		200,000	200,000	
559	8399	STATE AID - OTHER	1,331,771	1,768,731	1,463,411	1,463,411	
559	8399	STATE AID - OTHER	0		141,459	141,459	ROAD
559	8399	STATE AID - OTHER	60,922	58,467	50,000	50,000	AIR POLL CONTRL
559	8399	STATE AID - OTHER	156,715	253,219	0	0	CAPITAL PROJECTS
559	8399	STATE AID - OTHER	75,429	81,503	68,000	68,000	LIBRARY
559	8399	STATE AID - OTHER	10,000	10,000	5,000	5,000	SPEC'L AVIATION
559	8399	STATE AID - OTHER		15,704		3,192	WASTE MGT SP REV
559	8399	STATE AID - OTHER		4,584			AIRPORT SP REV
559	8399	STATE AID - OTHER		116			FISH AND GAME
520	8401	STATE - WELFARE ADMINISTRATION	6,592,369	7,306,327	8,430,731	8,373,256	
522	8402	STATE AID - ADULT PROGRAMS	13,135	973,882	0	0	
524	8403	STATE AID - GAIN PROGRAM	229,007	307,368	482,090	482,090	
525	8404	STATE AID - FAMILIES W/DEP CHLDRN	8,321,184	8,667,129	9,242,208	9,242,208	
526	8405	STATE AID - BOARDING HOMES & INST	2,012,827	2,020,999	2,165,292	2,165,292	
	8406	JTPA		22,641			
	8407	STATE AID - TRANS CHILD CARE		25,253			
	8408	STATE AID- MEDICARE	409,501	761,006	104,500	104,500	
	8409	STATE AID- COLL UNEMP	15,982	34,498	0	0	
	8411	STATE AID- COLL FOSTER CARE	34,432	79,957	0	0	
	8412	STATE AID - MED PAT ST+FE	0	78,225	438,599	438,599	
527	8430	STATE AID - CRIPPLED CHILDREN	433,793	541,231	529,200	529,200	
534	8432	STATE - HEALTH ADMINISTRATION	818,349	764,183	893,543	893,543	
513	8440	STATE - HIGHWAY USERS TAX	2,964,184	2,742,458	2,800,000	2,800,000	ROAD FUND
515	8441	OFF-HIGHWAY MOTOR VEHICLE FEES	1,631	25,500	641,621	641,621	ROAD FUND
545	8442	STATE AID - CONSTRUCTION	99,662	269,862	0	0	ROAD FUND
	8442	STATE AID - CONSTRUCTION		80,328			CAPITAL PROJECTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

REVENUE ACCOUNT OLD NUM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
9551	8443	TRANSPORTATION DEVEL ACT SB325	1,162,578	586,664	550,000	550,000	ROAD FUND
	8444	STATE – GAS TAX PROP 111	1,003,319	1,203,507	1,200,000	1,200,000	
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	8,119,264	8,408,189	8,106,167	8,106,167	
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	6,662	7,007	1,102	1,102	AIR POLL CONTRL
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	103,555	108,904	100,000	100,000	LIBRARY
9514	8460	STATE – MOTOR VEHICLE IN–LIEU	23,628	24,851	21,262	21,262	SPEC'L ROADS
9516	8461	STATE – TRAILER IN–LIEU	205,868	126,480	0	0	
9519	8462	OTHER STATE IN–LIEU TAXES	635	634	750	750	
9519	8462	OTHER STATE IN–LIEU TAXES	39	35	0	0	LIBRARY
9519	8462	OTHER STATE IN–LIEU TAXES	2	6	6	6	SPEC'L ROADS
9528	8463	STATE AID – TRIAL BLK GRANT	3,709,143	2,770,542	3,412,018	3,412,018	
9529	8464	STATE AID – SUPPLEMENTARY	378,041	376,474	380,000	380,000	
9554	8465	OPEN SPACE SUBVENTION	372,680	369,469	300,000	300,000	
	8466	ST AID–AB1033 PERFRM RVW		18,808			
	8467	STATE – 10% REST FINE REBATE	0	3,498	1,600	1,600	
	8468	ST AID–TRIAL CT TRUST FUNDS		488,314			
9510	8480	CIGARETTE TAX	3,601		0	0	
9510	8480	CIGARETTE TAX	44,329		0	0	CAPITAL PROJECTS
	8482	FED AID–LIMA REV		472,747			
9601	8483	CHIP–HOSPITAL	1,152,586	991,386	1,068,998	1,068,998	CHIP
9602	8484	CHIP NON–CO HOSPITAL	137,101	96,853	104,307	104,307	CHIP
9604	8486	CHIP PHYSICIANS – COUNTY	88,372	62,453	60,490	60,490	CHIP
9605	8487	CHIP PHYSICIANS–EMS	88,372	62,453	60,490	60,490	CHIP
9607	8489	CHIP–UNALLOCATED	410,637	410,637	358,628	358,628	CHIP
9502	8490	STATE AID–JAIL CONSTRUCTION	52,287		0	0	CAPITAL PROJECTS
	8492	STATE AID–JAIL CONST PROP 86		275,878			
9505	8493	STATE–CO BLOCK GRANT	0		30,000	30,000	
		TOTAL STATE AID	57,583,332	59,971,358	58,011,818	57,957,535	
		AID FROM FEDERAL GOVERNMENT					
9571		FEDERAL AID – MENTAL H DRUG	13,786				
9563	8601	FEDERAL AID – ENTITLEMENT LAND	289,670	306,167	290,000	290,000	
9573	8602	FEDERAL AID – OCS	158,679		0	0	SB 959 PROJECTS
9575	8604	FEDERAL – HEALTH ADMINISTRATION	354,096	379,051	577,600	577,600	
9576	8605	FEDERAL AID – CONSTRUCTION	54,865				
9576	8605	FEDERAL AID – CONSTRUCTION	1,396				AIRPORT
9576	8605	FEDERAL AID – CONSTRUCTION	453,205		0	0	CAPITAL PROJECTS
9576	8605	FEDERAL AID – CONSTRUCTION	117,362		541,575	933,580	ROAD FUND
9578	8607	FEDERAL – FOREST RESERVE REVENUE	8,473	9,471	10,000	10,000	ROAD FUND
9579	8608	FEDERAL – GRAZING FEES	132	5,126	11,329	11,329	WLDLF & GRZING
9584	8611	FED AID – TRANS CHILD CARE	45,364		0	0	
	8612	FED CAPITAL GRANTS		17,151			
	8613	FEDERAL AID – DRUG FREE SCH/CO	15,000	25,000	25,000	25,000	
	8614	FEDERAL AID – OCS AFDC	374,837	893,671	0	0	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

EVENUE CCOUNT		REVENUE CLASSIFICATION	ACTUAL 1991–92	ACTUAL 1992–93	PROPOSED 1993–94	ADOPTED BY BOARD OF SUPERVISORS 1993–94	FUND GF UNLESS NOTED
LD UM	NEW NUM	1	2	5	4	5	6
	8615	FEDERAL AID – OCS UNEMPL	14,914	36,313	0	0	
	8616	FEDERAL AID – OCS FOSTER	11,941	124,921	0	0	
89	8659	FEDERAL AID – OTHER	364,593	1,012,895	1,006,170	1,006,170	
	8659	FEDERAL AID – OTHER		3,815			
61	8660	FEDERAL – WELFARE ADMINISTRATION	4,414,408	4,163,283	4,611,030	4,581,805	
66	8661	FEDERAL AID – FAMILIES W/DEP CHLDRN	8,526,080	8,746,952	9,728,640	9,728,640	
67	8662	FEDERAL AID – BOARDING HOMES & INST	1,442,394	1,651,457	1,804,410	1,804,410	
69	8663	FEDERAL AID – GAIN PROGRAM	638,541	533,042	642,786	642,786	
83	8664	JTPA – FED 50%/STATE 50%	33,141	30,261	53,110	53,110	
	8665	FED AID TRANS CHILD CARE		25,253			
87	8666	FEDERAL AID – LIMA REV	836,768		0	0	
87	8666	FEDERAL AID – LIMA REV	407,825		0	0	
	8667	FED AID – NUTRITION PROGRAM		6,532			
72	8680	FEDERAL AID – CHILD SUPPORT ADMN	1,394,216	1,376,978	1,298,562	1,298,562	
		TOTAL FEDERAL AID	19,971,686	19,347,339	20,600,212	20,962,992	
		AID FROM OTHER GOV'T AGENCIES					
90	8610	OTHER IN–LIEU TAXES	4,333	4,629	5,000	5,000	
93	8681	FED AID–F/S COLLECTION INC	304,631	36,510	0	0	
94	8682	FED AID–F/S PATERNITY INC	24,379	953,097	825,000	825,000	
	8699	FED AID–BSD DET	8,301		0	0	
97		ST AID – DMV AIR	418,431		0	0	
99	8701	OTHER GOVT AGENCY REV	415,372	603,714	443,553	443,553	
		TOTAL AID FROM OTHER GOV'T AGENCIES	1,175,447	1,597,950	1,273,553	1,273,553	
		TOTAL AID FROM GOVERNMENTAL AGENCIES	78,730,465	80,916,647	79,885,583	80,194,080	
		CHARGES FOR CURRENT SERVICES					
	9601	CHIP HOSPITAL		208			
	9602	PROBATION MGT FEE–ADULTS	0		35,265	35,265	
	9606	ONE–TIME PHYSICIANS AB75	0	23,257	19,860	19,860	
	9609	REINSTATEMENT FEES – TAX INST	4,774	4,449	4,810	4,810	
	9610	ADMINISTRATIVE SERVICES	457,604	589,728	620,152	620,152	
	9611	SPECIAL ASSESSMENT FEE	49,322	128,745	106,287	106,287	
	9612	ASSESSMENT – APPORTIONMENT FEES	2,123	1,810	2,125	2,125	
	9613	PROPERTY REDEMPTION SEARCH FEES	910	2,730	910	910	
	9614	RETIREMENT SERVICES	245,415	241,342	431,383	431,383	
	9615	ACCOUNTING, AUDIT FEE	0		17,500	17,500	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
	9616	COURT REPORTING FEES	96,675	42,762	50,000	50,000	
	9617	FAMILY COURT MEDIATION FEES	42,761	17,631	22,000	22,000	
	9619	PUBLIC DEFENDERS SRVS–ADULT		302			
	9624	AIRCRAFT FILING FEE	105	455	70	70	
	9625	ELECTION SERVICES	90,648	192,971	47,300	47,300	
	9627	DIVERSION FEE	8,340	7,785	7,350	7,350	
	9628	FAMILY COURT REFERRAL FEES	14,070	12,780	15,000	15,000	
	9629	RATE STUDY REIMB	4,479	3,000	6,000	6,000	
	9631	SEGRAGATIONS FEE	540	363	364	364	
	9632	DMV DELINQ VESSEL FEE	354	189	250	250	
	9633	UNSEC DEL COLL FEE	11,984	50,973	70,500	70,500	
	9634	OTHER COURT ORDERED REIMB	0	2,110	2,040	2,040	
	9635	LEGAL SERVICES	40,338	21,232	50,500	50,500	
	9637	INVOLUNTARY LIEN NOTICES	0	8,255	11,500	11,500	
	9638	INSTALLMENT FEES – MUNI CT FINES	129,640	254,294	205,740	236,311	
	9641	ENVIRONMENTAL ASSESSMENT FEES	244,297	247,665	345,800	345,800	
	9641	ENVIRONMENTAL ASSESSMENT FEES	4,807	3,156	2,169	2,169	AIR POLLUTION
	9643	LAFCO PROCESSING FEES	10,395	14,682	18,887	18,887	
	9644	PUBLICATION FEES	19,321	21,725	52,488	52,488	
	9645	PLANNING/ENGINEERING SERVICES	1,846	1,902	31,140	31,140	
	9645	PLANNING/ENGINEERING SERVICES	3,930	2,956	1,500	1,500	ROAD FUND
	9645	PLANNING/ENGINEERING SERVICES	40,000	40,000	0	0	AIR POLLUTION
	9646	ROAD PERMIT FEES	5,940	6,260	5,000	5,000	ROAD FUND
	9647	FILING FEES – CORNER RECORDS	360	572	1,080	1,080	
	9648	LOT LINE ADJUSTMENTS	6,530	4,680	5,820	5,820	
	9649	PLAN SRVC TO REGIONAL TRANSP AGNCY	197,597	20,094	0	0	
	9652	ROAD IMPACT FEES	183,831		99,038	99,038	ROAD FUND
	9653	RAINCHECK ADMIN FEE	4,278		0	0	
	9654	ALLOCATION FEE	40,900	62,900	66,000	66,000	
	9655	DATA PROCESSING SERVICES	65,151	59,745	57,699	57,699	
	9656	COMMUNICATION SERVICE	147,961	156,124	143,712	143,712	
	9658	FIRE PROTECTION SERVICES	106,496	62,675			
	9659	FIRE MITIGATION FEE	278,783	162,136	124,000	124,000	
	9659	FIRE MITIGATION FEE	30,520				CAPITAL PROJECT
	9661	AGRICULTURAL SERVICES	23,862	29,117	70,200	70,200	
	9662	RODENT CONTROL	29,666	57,085	59,100	59,100	
	9663	HOME DETENTION PRGM	44,979	81,018	86,650	86,650	
	9664	WEED CONTROL	14,356	21,507	22,364	22,364	
	9665	STANDARDIZATION INSPECTIONS	73,023	60,909	71,780	71,780	
	9666	ROAD USE HAUL FEE	385	4,367	0	0	ROAD FUND
	9668	ALTERNATIVE WORK PROGRAM	51,835	61,672	58,000	58,000	
	9669	WEEKENDER PROGRAM	47,897	25,165	27,600	27,600	
	9670	CIVIL PROCESS SERVICE	118,819	133,177	130,375	130,375	
	9675	COURT FEES AND COSTS	508,261	252,163	161,000	193,500	
	9677	REIMB JUV COURT PROF FEES	5,038	2,779	5,000	5,000	
	9678	OTHER CLERK FEES	91,248	111,836	111,500	111,500	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

EVENUE CCOUNT LD UM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
	9679	SPECIAL BLDG FEES	13,000		13,899	13,899	
	9680	ESTATE FEES	19,663	13,265	13,786	13,786	
	9681	GUARDIANSHIP FEES	106,689	62,668	87,500	87,500	
	9685	HUMANE SERVICES	13,233	11,115	13,000	13,000	
	9686	IMPOUND FEES	23,988	23,591	25,000	25,000	
	9687	BOARDING FEES	9,779	9,919	11,000	11,000	
	9688	ANIMAL PLACEMENT	6,979	7,918	10,000	10,000	
	9690	LAW ENFORCEMENT SERVICES	53,101	53,598	58,000	58,000	
	9691	BOOKING FEE	179,576	203,286	200,000	200,000	
	9692	CHILD PROTECTION FEES	25,077	22,887	0	0	
	9693	RECORDER'S SPECIAL PROJECTS	90,631	65,753	288,884	288,884	
	9694	RECORDING FEES – CONVERSION	59,420	250,166	300,752	300,752	
	9695	RECORDING FEES	497,665	499,038	419,000	419,000	
	9696	RECORDING FEES – VHS	3,500	2,145	0	0	
	9697	FORFEITED ADOPTION FEES	35,000	23,000			
	9698	CIVIL SPECIAL FEE	11,698				
	9699	CHANGE OF OWNERSHIP FEE	0	10,900	14,800	14,800	
	9701	PUBLIC FAC FEE–PARKS		253,600			CAPITAL PROJ FUN
	9704	DEVELOPMENT FEE– ADMIN	6,523	25,077	20,000	20,000	
	9705	SEPARATE TAX BILL FEE	23,725	22,731	15,000	15,000	
	9709	ENCROACHMENT PERMIT FEES	20,259	21,940	20,000	20,000	ROAD FUND
	9710	ROAD ABANDONMENT FEE	224		1,476	1,476	
	9710	ROAD ABANDONMENT FEE	450	520	0	0	ROAD FUND
	9712	CURB AND GUTTER WAIVERS	3,400	8,320	5,000	5,000	ROAD FUND
	9713	VENDING MACHINE REVENUE	439	404	150	150	
	9713	VENDING MACHINE REVENUE	0		503	503	
	9714	COIN TELEPHONE COMMISSION	5,839	3,845	4,000	4,000	
	9714	COIN TELEPHONE COMMISSION	3,588	5,363	1,400	1,400	AIRPORT
	9714	COIN TELEPHONE COMMISSION		244			LIBRARY
	9718	EXAMINATION FEES – CHILDREN	141,689	140,280	142,000	142,000	
	9719	CHILD HEALTH CARE – EXAM FEES	3,785	2,538	0	0	
	9720	OBSTETRICAL SERVICES	783,342	738,653	870,000	870,000	
	9721	NURSING FEES	195,243	197,656	219,500	219,500	
	9722	HOME HEALTH NURSING FEES	2,892,292	3,469,787	3,583,800	3,583,800	
	9723	LABORATORY SERVICES	217,624	288,338	247,630	247,630	
	9724	SUPPLEMENTAL ROLL – 5% ADMIN	345,476	192,579	175,000	175,000	
	9725	MENTAL HEALTH SERVICES	375,555	400,523	767,830	767,830	
	9726	SECOND CHANCE CHARGES – ALCOHOL	391,790	397,987	429,788	429,788	DRINKING DRIVER
	9727	ALCOHOLISM SERVICES	30,522	5,487	42,000	42,000	
	9728	COBRA MEDICAL INSURANCE ADMIN FEE	127	234	180	180	
	9729	PROP TAX ADMIN FEE	1,929,190	931,322	930,000	930,000	
	9730	SANITATION SERVICES	775,164	868,771	862,300	862,300	
	9731	BOND ADMIN FEE	0		5,000	5,000	
	9738	MEDICAL REMB SERV/PAT CA	0	66,254	88,000	88,000	
	9739	AERIAL PHOTO SEARCHES	20	75	80	80	
	9740	CUTS & COMBINATION REQUESTS	1,600	1,330	600	600	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993-94

REVENUE ACCOUNT OLD NUM	REVENUE ACCOUNT NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991-92 2	ACTUAL 1992-93 5	PROPOSED 1993-94 4	ADOPTED BY BOARD OF SUPERVISORS 1993-94 5	FUND GF UNLESS NOTED 6
	9741	ADOPTION FEES	5,300	10,054	0	0	
	9741	ADOPTION FEES		470			AIR POL CONTROL
	9745	CALIFORNIA CHILDREN SERVICES	44,261	10,456	15,000	15,000	
	9747	INSTIT CARE - JUVENILE HALL	28,582	37,518	31,160	31,160	
	9748	PSYCHIATRIC FEES - ADULTS	527,134	728,666	730,000	730,000	
	9749	INSTITUTIONAL CARE/SERVICES	2,920	2,115	1,740	1,740	
	9750	INSTITUTIONAL CARE/YOUTH AUTH	0		180	180	
	9751	LOST/DAMAGED MATERIALS		610			
	9751	LIBRARY - LOST/DAMAGED MATERIALS	7,668	7,758	8,000	8,000	LIBRARY
	9752	LIBRARY SERVICES	114,258	117,591	110,000	110,000	LIBRARY
	9753	TRAFFIC SAFETY PROGRAM	357,112	331,542	345,789	345,789	DRINKING DRIVER
	9754	TIPPING FEES	385,502	59,051	0	0	WASTE MNGMNT
	9757	COPY FEES	0	14,185	23,500	23,500	
	9757	COPY FEES	24,827	25,290	16,000	16,000	LIBRARY
	9758	LIBRARY REQUEST FEES	11,796	12,853	10,000	10,000	LIBRARY
	9761	GOLF GREEN FEES	821,007	854,934	872,898	872,898	MORRO BAY GOLF
	9762	CAMPING FEES	95,135	101,943	119,760	119,760	PARKS
	9763	DAILY PASSES	47,804	69,523	73,919	73,919	PARKS
	9764	GROUP ENTRANCE FEES	45,660	43,758	53,475	53,475	PARKS
	9765	SEASON PASSES	9,468	16,065	10,845	10,845	PARKS
	9766	SEASON BOAT LICENSES	5,950	10,588	9,300	9,300	PARKS
	9767	DAILY BOAT PASSES	14,202	21,942	20,072	20,072	PARKS
	9768	INCOME FROM CONCESSIONS	0	109,165	6,000	6,000	
	9768	INCOME FROM CONCESSIONS	123,113		120,123	120,123	PARKS
	9768	INCOME FROM CONCESSIONS	7,116		0	0	CAPITAL PROJECT
	9768	INCOME FROM CONCESSIONS	67,938	67,602	19,094	19,094	MORRO BAY GOLF
	9769	SWIMMING POOL FEES	18,894	28,118	49,016	49,016	PARKS
	9771	DOG - DAY USE	3,225	3,638	3,427	3,427	PARKS
	9772	SHOWERS/LOCKERS	11,255	14,030	13,300	13,300	PARKS
	9772	SHOWERS/LOCKERS	0		500	500	AIRPORT
	9774	HAZARDOUS MATS RESP REIM		17,836			
	9782	REIMB OTHR CNTY-VENUE CN	8,909				
	9783	HAZARDOUS WASTE MANAGEMENT REVENU	23,125	22,725	25,000	25,000	
	9784	SOLID WASTE MANAGEMENT REVENUES	0	10,062	292,158	292,158	
	9785	MONUMENTATION FEES	77,234	85,750	113,951	113,951	
	9786	PLOT/SITE PLAN REVIEWS	15,753	17,802	15,400	15,400	
	9787	RECREATIONAL PROGRAMS	9,129	9,504	1,040	1,040	PARKS
	9789	OTHER RECREATIONAL FEES	0		6,860	6,860	
	9791	DEVELOPMENT PLAN INSPECTION	14,974	15,750	14,233	14,233	
	9792	PARCEL MAP CHECKING FEES	14,716	8,542	11,510	11,510	
	9793	TRACT MAP CHECKING FEES	1,980	2,255	1,390	1,390	
	9796	ROAD EXCPTN REQUIREMNTS - PARCL MAP	335	220	400	400	
	9797	ROAD EXCPTN REQUIREMNTS - TRACT MAP	2,880	570	930	930	
	9798	RECORD OF SURVEY FEES		106			ROAD FUND
	9798	RECORD OF SURVEY FEES	14,695	13,517	20,500	20,500	
	9799	OTHER CHARGES	59,841	11,462	9,932	9,932	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993-94

REVENUE ACCOUNT LD UM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991-92 2	ACTUAL 1992-93 5	PROPOSED 1993-94 4	ADOPTED BY BOARD OF SUPERVISORS 1993-94 5	FUND GF UNLESS NOTED 6
	9801	BILLINGS TO DEPARTMENTS	40,993		0	0	
	9811	AIRCRAFT HANGAR AND TIEDOWN	67,820	67,566	68,340	68,340	AIRPORT
	9812	AIRPORT CASH TRANSIENT	20,180	14,233	16,400	16,400	AIRPORT
	9813	FUEL FLOWAGE	98,787	99,395	107,306	107,306	AIRPORT
	9814	PARKING FEES	182,812	198,419	197,980	197,980	AIRPORT
	9817	LANDING FEES	129,054	151,225	172,307	172,307	AIRPORT
	9851	CHARGES FOR SERVICES	63,902	55,591	383,890	383,890	PARKS
	9851	CHARGES FOR SERVICES	737	462	0	0	AIRPORT
	9855	WATER SALES - BUSINESS	0	653	180	180	MORRO BAY GOLF
	9855	WATER SALES - BUSINESS	14,005	12,253	11,800	11,800	AIRPORT
	9862	WATER SALES - OTHER	2,634	5,757	7,000	7,000	
	9899	OTHER SERVICE CHARGE REVENUE	12,277		0	0	
		TOTAL CHARGES FOR CURRENT SERVICES	16,556,158	16,139,665	17,513,271	17,576,342	
		OTHER REVENUE					
	9908	DEPARTMENTAL BILLINGS	11,078	20,660	0	0	
	9909	DEPT BILLINGS - CHIP	11,440		0	0	
	9909	DEPT BILLINGS - CHIP	70,087	12,907	0	0	CO MED SERV PRG
	9910	DEPT BILLINGS - RESERVE	343,885	26,819	0	0	
	9911	DEPARTMENTAL BILLINGS	620,583	345,560	0	0	
	9911	DEPARTMENTAL BILLINGS		71,232			CAPITAL PROJECTS
	9912	DEPARTMENTAL BILLINGS	16,050		0	0	
	9919	NON-MAINTAINED ROAD FEES	963	2,282			
	9929	SPAY/NEUTER REV	9,800	11,500	10,000	10,000	
	9930	REVENUE APPLICABLE TO PRIOR YRS	(42,573)	17,727	1,000	1,000	
	9930	REVENUE APPLICABLE TO PRIOR YRS	(35,711)	(61,119)	0	0	ROAD FUND
	9930	REVENUE APPLICABLE TO PRIOR YRS		2,262			AIR POLL CONTROL
	9930	REVENUE APPLICABLE TO PRIOR YRS		3,164			RECREATION(GNE
	9930	REVENUE APPLICABLE TO PRIOR YRS	351	2,368	0	0	AIRPORTS
	9930	REVENUE APPLICABLE TO PRIOR YRS		185			LIBRARY
	9930	REVENUE APPLICABLE TO PRIOR YRS		30,786			CO MED SERV PRG
	9931	REFUND FOR PRIOR YEAR EXPENSES	86,011	109,447	10,000	10,000	
	9931	REFUND FOR PRIOR YEAR EXPENSES	8,688	2,627	0	0	MORRO BAY GOLF
	9937	REIMBURSEMENT FOR SALARIES	11,175	9,250	7,020	7,020	
	9940	SALE OF FIXED ASSETS	12,843	27,015	8,000	8,000	
	9940	SALE OF FIXED ASSETS	95	17	0	0	MORRO BAY GOLF
	9940	SALE OF FIXED ASSETS		2,043			LIBRARY
	9942	SALE OF REAL PROPERTY		375			
	9944	ADVERTISING COST/TAX DEFAULTED PROP	10,506	936	323	323	
	9946	REIMBURSEMENT FOR MAJOR PROJECTS	50,478		0	0	DEBT SERVICE
	9947	TRAVEL REIMB BY STATE		219			
	9947	TRAVEL REIMB BY STATE		471			AIR POLL CONTROL
	9948	REIMBURSEMENT-CO DEPT/FN	86,037	77,130			
	9948	REIMBURSEMENT-CO DEPT/FN	43,606				CAPITAL PROJECTS
	9949	OTHER REIMBURSEMENTS		66,616			CAPITAL PROJECTS
	9949	OTHER REIMBURSEMENTS		360			AIR POLL CONTROL
	9949	OTHER REIMBURSEMENTS	86,325	173,812	27,861	27,861	
	9949	OTHER REIMBURSEMENTS	2,908				MORRO BAY GOLF
	9949	OTHER REIMBURSEMENTS		90			WASTE MGT SR FU
	9949	OTHER REIMBURSEMENTS		1,891			LIBRARY
	9949	OTHER REIMBURSEMENTS	1,837	6,399	12,000	12,000	DRINKING DRIVER
	9950	BOOK SALES	18,153	22,115	20,377	20,377	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993–94

REVENUE ACCOUNT OLD NUM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991–92 2	ACTUAL 1992–93 5	PROPOSED 1993–94 4	ADOPTED BY BOARD OF SUPERVISORS 1993–94 5	FUND GF UNLESS NOTED 6
	9950	BOOK SALES	4,039	4,211	3,500	3,500	LIBRARY
	9951	MAP SALES	12,100	12,874	11,100	11,100	
	9953	EMPLOYEE REIMBURSEMENTS	1,242	24,765	100	100	
	9954	EMPLOYEE MEALS	1,556	1,817	1,800	1,800	
	9955	OTHER SALES	16,745	237	900	900	
	9955	OTHER SALES	3,784	1,715	1,176	1,176	AIR POLL CONTRL
	9955	OTHER SALES	110				MORRO BAY GOLF
	9955	OTHER SALES	170	1,170			AIRPORTS
	9956	PUBLIC INFO SALES – COMPUTER FILES	33,221	32,770	33,100	33,100	
	9958	NUISANCE ABATEMENT	19,073	20,509	32,940	32,940	
	9959	SERVICE CHARGE – RETURNED CHECKS	9,964	19,257	17,460	17,460	
	9960	OTHER REVENUE	227,870	208,278	570,286	322,050	
	9960	OTHER REVENUE	3,328	20,958	1,000	1,000	ROAD FUND
	9960	OTHER REVENUE	9,603	1,182	280,350	280,350	CAPITAL PROJECT
	9960	OTHER REVENUE		112			AIR POLL CONTRO
	9960	OTHER REVENUE	1,830	472	3,350	3,350	AIRPORT
	9960	OTHER REVENUE	8,605		3,215	3,215	MORRO BAY GOLF
	9960	OTHER REVENUE		4,775	7,005	7,005	WASTE MGT
	9960	OTHER REVENUE		1,588	2,000	2,000	LIBRARY
	9960	OTHER REVENUE		1,629			
	9960	OTHER REVENUE		73			
	9961	1915 BOND ASSESSMENT	5,487	53	47,965	47,965	
	9962	WEED/FIRE ABATEMENT	0		302,100	302,100	
	9965	PENALTIES–WATER		7			
	9967	CONTRIBUTIONS – NON–GOVERNMENTAL	23,051	33,380	2,000	2,000	
	9967	CONTRIBUTIONS – NON–GOVERNMENTAL	12,345	88,507			AIR POLLUTION
	9967	CONTRIBUTIONS – NON–GOVERNMENTAL	19,726	21,288	0	0	LIBRARY
	9968	FIRE PROTECTION SERVICES	(80)	9,639	65,700	65,700	
	9975	PARCEL MAPS BILLINGS	24,457	15,805	16,970	16,970	
	9976	TRACT MAPS BILLINGS	58,434	46,847	49,580	49,580	
	9977	MICROFILM	31,481	57,441	95,260	95,260	
	9979	CONTRIBUTION – CIP SHARE	0		861,580	861,580	
	9980	CASH OVERAGES	4,279	5,544	3,010	3,010	
	9987	INTERFUND CONTRIBUTIONS	0	540,133	0	0	
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	803,728	1,306,318	264,271	264,271	
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	15,380	19,303	13,776	13,776	AIR POLL CONTRL
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	1,125		400	400	MORRO BAY GOLF
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	13,307	3,586	0	0	AIRPORTS
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	38,894	40,234	18,750	18,750	DRINKING DRIVER
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	129,984	107,208	156,702	156,702	CO MED SRV PRG
	9988	DEPT BILLINGS – OPERATIONS SUPPORT	23,060	131,105	0	0	DEBT SERVICE
	9989	DEPT BILLINGS – CUSTODIAL/MAINT	66,060	78,894	1,378,431	1,378,431	
	9990	DEPT BILLINGS – POSTAGE	79,782	83,158	78,615	78,615	
	8201	DEPT BILLINGS – COMMUNICATIONS	247,286	236,640	248,131	248,131	
	8202	DEPT BILLINGS – DATA PROCESSING	182,828	130,230	194,632	194,632	
	8203	DEPT BILLINGS – RADIO/COMMN	0		15,750	15,750	
	8222	DEPT BILLINGS – NON–GOVERNMENTAL	1,192,843	1,122,201	868,110	868,110	
	8222	DEPT BILLINGS – NON–GOVERNMENTAL	0		30,000	30,000	PARKS
	8222	DEPT BILLINGS – NON–GOVERNMENTAL	0		96,000	96,000	DEBT SERVICE
	9996	DEPT BILLINGS – SUPPLIES	2,747	1,715	0	0	
	9997	DEPT BILLINGS – INSURANCE	192,993	164,298	0	0	
	9998	DEPT BILLINGS – GEN COUNTY OVERHEAD	2,154,475	2,516,758	3,417,333	3,417,333	
		TOTAL OTHER REVENUES	7,101,527	8,105,830	9,290,929	9,042,693	
		TOTAL COUNTY REVENUES	177,802,821	180,671,066	176,394,985	176,545,097	
		OTHER FINANCING SOURCES					

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

BUDGET FOR THE FISCAL YEAR 1993-94

EVENUE CCOUNT LD UM	NEW NUM	REVENUE CLASSIFICATION 1	ACTUAL 1991-92 2	ACTUAL 1992-93 5	PROPOSED 1993-94 4	ADOPTED BY BOARD OF SUPERVISORS 1993-94 5	FUND GF UNLESS NOTED 6
	8802	PROCEEDS OF LONG TERM DEBT	4,060,163				CAPITAL PROJECTS
	8802	PROCEEDS OF LONG TERM DEBT	504,837				DEBT SERVICE
	8810	OPERATING TRANSFER IN	5,213,307	2,108,894	1,135,833	1,115,833	ROADS
	8810	OPERATING TRANSFER IN	198,571				CAPITAL PROJECTS
	8810	OPERATING TRANSFER IN	0		2,124,342	2,124,342	PARKS
	8810	OPERATING TRANSFER IN	6,224		18,000	18,000	AIRPORTS
	8810	OPERATING TRANSFER IN	0	456,062	253,674	352,947	WASTE MNGMNT
	8810	OPERATING TRANSFER IN	75,077	83,783	157,000	157,000	LIBRARY
	8811	OPERATING TRANSFER IN– CAPITAL PRJ	56,338	565,024			
	8811	OPERATING TRANSFER IN– CAPITAL PRJ	514,111				DEBT SERVICE
	8812	OPERATING TRANSFER IN – MBGC	11,196	65,258			CAPITAL PROJECTS
	8813	OPERATING TRANSFER IN – LIBRARY	76,798				
	8813	OPERATING TRANSFER IN – LIBRARY	1,198				CAPITAL PROJECTS
	8820	OPERATING TRANSFER IN	766,973	646,619	627,650	627,650	ROADS
	8820	OPERATING TRANSFER IN	0		33,000	33,000	PARKS
	8822	OPERATING TRANSFER IN		50,000			
	8822	OPERATING TRANSFER IN		61,200			CAPITAL PROJECTS
	8826	TRANSFER IN FOR PRINC/INT	0		875,714	875,714	
	8827	TRANSFER IN FROM F9, AIRPORT		20,823			SPECIAL AVIATION
	8828	TRANSFER IN FROM F54,ENG ISF		17,290			
	8831	TRANSFER IN FROM F32,AP AVIA		18,755			AIRPORT SP REV FU
	8897	CONTRIBUTION–GOLF COURSE		13,584	0	0	
	8898	CONTRIBUTION FIXED ASSET		10,000	0	0	
	8899	TRF IN GF – REALIGNMENT – VL	1,538,628	1,538,626	1,584,785	1,584,785	CMSP
	8902	RESIDUAL EQUITY TRANSFERS		4,261			
		TOTAL OTHER FINANCING SOURCES	13,023,421	5,660,179	6,809,998	6,889,271	
		TOTAL FINANCING SOURCES	190,826,242	186,331,245	183,204,983	183,434,368	

COUNTY OF SAN LUIS OBISPO
State of California

ANALYSIS OF CURRENT PROPERTY TAXES

FOR FISCAL YEAR 1993–94

COUNTY FUNDS 1	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	Apportion from Countywide Tax Rate 2	Voter Approved Debt		Total Secured 5	Apportion from Countywide Tax Rate 6	Voter Approved Debt		Total Unsecured 9
		Rate 3	Amount 4			Rate 7	Amount 8	
General Fund 0001	38,178,757			38,178,757	1,385,768			1,385,768
Air Pollution Control 0007	126,299			126,299	3,176			3,176
Special Roads 0020	584,131			584,131	12,606			12,606
Library 0026	2,986,291			2,986,291	97,718			97,718
TOTAL	41,875,478			41,875,478	1,499,268			1,499,268

COUNTYWIDE TAX BASE

10	SECURED ROLL			Unsecured Roll (No Aircraft) 14	Total Secured and Unsecured 15
	Locally Assessed 11	State Assessed 12	Total Secured 13		
LAND	6,175,650,546	95,233,639	6,270,884,185		6,270,884,185
IMPROVEMENTS	6,782,794,068	3,660,035,089	10,442,829,157	48,354,920	10,491,184,077
PERSONAL PROPERTY AND FIXTURES	322,610,539	183,416,703	506,027,242	417,997,181	924,024,423
TOTAL ASSESSED VALUATION	13,281,055,153	3,938,685,431	17,219,740,584	466,352,101	17,686,092,685
TOTAL ASSESSED VALUATION	13,281,055,153	3,938,685,431	17,219,740,584	466,352,101	17,686,092,685
LESS EXEMPTIONS:					
Homeowners	273,349,087		273,349,087	126,320	273,475,40
Other	136,273,981		136,273,981	12,493,632	148,767,61
NET ASSESSED VALUATION	12,871,432,085	3,938,685,431	16,810,117,516	453,732,149	17,263,849,66
LESS ALLOWANCE FOR:					
Delinquencies: (11) 6.91 %	(889,415,957)				
(12) 0 %					
(14) 4.48 %*			(889,415,957)	(20,327,200)	(909,743,15
ADJUSTED VALUATION FOR ESTIMATING PROPERTY TAX REVENUES	11,982,016,128	3,938,685,431	15,920,701,559	433,404,949	16,354,106,50

---

* Differs from actual, due to a value of 50,038,720 that was unpaid at year end (British Aerospace, Inc.). This is in appeals and will most likely be cancelled.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 7

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by the Board of Supv 1993–94 5
SUMMARIZATION BY FUNCTION				
General Government	39,673,686	38,396,756	27,046,447	27,069,677
Public Protection	51,841,124	52,032,048	52,110,865	52,789,264
Public Ways & Facilities	11,850,725	10,953,542	9,943,112	9,910,242
Health & Sanitation	21,812,336	22,011,703	24,054,484	24,054,484
Public Assistance	52,738,587	53,911,193	55,768,808	55,714,501
Education	4,952,221	4,731,486	4,291,922	4,291,922
Recreation & Cultural Services	3,330,465	3,200,230	4,810,939	4,810,939
Debt Service	2,281,099	3,136,440	3,315,436	3,315,436
Other Financing Use	8,194,960	4,924,025	2,971,620	3,050,893
Sub Total	196,675,203	193,297,423	184,313,633	185,007,358
Appropriation for Contingencies	0		7,997,257	7,750,940
Provision for Reserves & Designations	0		590,934	866,781
TOTAL FINANCING REQUIREMENTS	196,675,203	193,297,423	192,901,824	193,625,079
SUMMARIZATION BY FUND				
0001 General Fund	157,015,594	155,397,143	163,183,467	163,285,079
0002 Road Fund	10,830,049	10,020,616	9,216,057	9,183,187
0003 Capital Projects	12,149,669	12,545,925	1,927,257	2,054,590
0005 Parks	0	0	3,086,354	3,086,354
0007 Air Pollution Control	1,401,655	1,289,112	1,809,049	1,898,977
0008 Morro Bay Golf Course	837,914	804,056	1,084,122	1,157,819
0009 Airport	990,768	1,096,769	1,115,801	1,182,113
0010 Waste Management Program	650,669	345,751	255,674	354,947
0016 Wildlife and Grazing	6,750	17,540	16,329	16,329
0017 Drinking Driver Program	802,347	775,024	806,327	832,673
0020 Special Roads	816,684	736,660	688,650	705,775
0026 Library	3,910,797	3,720,854	3,314,187	3,451,247
0027 SB 959 Grant Program	209,135	23,579	0	0
0031 Fish and Game	28,700	14,649	25,000	36,636
0032 Special Aviation	29,908	37,956	5,000	10,803
0034 Emergency Medical Services	642,888	474,909	482,606	482,606
0035 Co Health Care/Indigents	1,799,804	1,727,229	1,659,021	1,659,021
0149 County Medical Services Program	2,270,773	1,781,288	1,741,487	1,741,487
1901 Debt Service Fund	2,281,099	2,488,363	2,485,436	2,485,436
TOTAL FINANCING REQUIREMENTS	196,675,203	193,297,423	192,901,824	193,625,079

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8

SUMMARY OF COUNTY FINANCING REQUIREMENTS
(CONTINUED)

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by the Board of Supv 1993–94 5
Total Specific Financing Uses by Budget Unit (Brought Forward)	196,675,203	193,297,423	184,313,633	185,007,358
APPROPRIATION FOR CONTINGENCIES:				
0001 General Fund (BU 4350)			7,770,051	7,244,341
0003 Capital Projects/ACO (BU 4363)			0	127,333
0007 Air Pollution Control (BU 4367)			106,426	121,426
0008 Morro Bay Golf Course (BU 4368)			15,000	15,000
0009 Airport (BU 4371)			15,000	15,000
0017 Drinking Driver Prgm (BU 4369)			10,826	10,826
0026 Library (BU 4370)			79,954	217,014
0034 Emergency Med Srvcs (BU 4366)			0	0
Total Contingencies			7,997,257	7,750,940
Total Financing Uses	196,675,203	193,297,423	192,310,890	192,758,298
PROVISIONS FOR RESERVES/ DESIGNATIONS:				
0001 General Fund			0	0
0002 Road Fund			300,391	300,391
0003 Capital Projects			107,188	107,188
0005 Parks			0	0
0007 Air Pollution Control			100,000	174,928
0008 Morro Bay Golf Course			0	73,697
0009 Airports			78,355	144,667
0016 Wildlife and Grazing			5,000	5,000
0017 Drinking Driver Program			0	26,346
0020 Special Roads				17,125
0026 Library			0	0
0031 Fish and Game			0	11,636
0032 Special Aviation			0	5,803
0034 Emergency Med Serv Prgm			0	0
1901 CSAC Debt Service			0	0
Total Provisions for Reserves/ Designations			590,934	866,781
TOTAL FINANCING REQUIREMENTS	196,675,203	193,297,423	192,901,824	193,625,079

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by Board of Supv 1993–94 5	
GENERAL GOVERNMENT					
LEGISLATIVE – ADMINISTRATIVE					
2000 Board of Supervisors	577,078	615,149	561,036	577,936	
2040 Administrative Office	826,844	855,325	852,901	852,901	
TOTAL LEGISLATIVE – ADMINISTRATIVE	1,403,922	1,470,474	1,413,937	1,430,837	
FINANCE					
2050 Auditor–Controller	1,908,425	1,885,668	1,946,566	1,946,566	
2060 Treasurer–Tax Collector	1,317,657	1,280,903	1,404,374	1,404,374	
2070 Assessor	3,427,492	3,205,268	3,049,704	3,083,704	
TOTAL FINANCE	6,653,574	6,371,839	6,400,644	6,434,644	
PERSONNEL					
2110 Personnel	1,083,823	1,032,369	1,025,634	1,027,964	
TOTAL PERSONNEL	1,083,823	1,032,369	1,025,634	1,027,964	
PROPERTY MANAGEMENT					
2179 Operations Center	89,336	140,637	145,221	145,221	
2180 General Services	6,968,825	6,373,001	5,945,267	5,945,267	
2208 Maintenance Projects	1,381,311	1,007,957	1,163,680	1,163,680	
TOTAL PROPERTY MANAGEMENT	8,439,472	7,521,595	7,254,168	7,254,168	
PLANT ACQUISITION					
2207 Capital Projects	12,149,669	12,545,925	1,820,069	1,820,069	0003
TOTAL PLANT ACQUISITION	12,149,669	12,545,925	1,820,069	1,820,069	
OTHER GENERAL					
2120 Retirement Plans	267,366	262,438	466,383	466,383	
2240 Surveyor	503,794	462,325	448,488	433,488	
2241 Monumentation	73,577	85,750	113,951	113,951	
2250 Information Services Division	5,670,353	5,315,956	5,047,910	5,047,910	
2290 Services to Special Districts	728,681	643,448	188,979	173,979	
2340 Risk Management	921,979	899,246	1,070,635	1,070,635	
TOTAL OTHER GENERAL	8,165,750	7,669,163	7,336,346	7,306,346	
COUNSEL					
2100 County Counsel	1,777,476	1,785,391	1,795,649	1,795,649	
TOTAL COUNSEL	1,777,476	1,785,391	1,795,649	1,795,649	
TOTAL GENERAL GOVERNMENT	39,673,686	38,396,756	27,046,447	27,069,677	
PUBLIC PROTECTION					
JUDICIAL					
2500 Superior Court	2,282,772	2,305,880	2,135,869	2,166,440	
2509 Clerk/Recorder	2,598,267	2,650,607	2,970,307	3,002,807	

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by Board of Supv 1993–94 5	
2510 Municipal Court	3,639,427	3,345,525	3,358,823	3,358,823	
2530 Jury Commissioner	389,015	359,584	380,506	380,506	
2550 Public Defender	1,718,327	1,812,670	1,898,520	1,898,520	
2560 District Attorney	4,276,702	4,225,361	4,148,645	4,148,645	
2561 Family Support	1,655,193	1,851,414	2,172,127	2,172,127	
2570 Grand Jury	43,899	49,148	46,225	46,225	
TOTAL JUDICIAL	16,603,602	16,600,189	17,111,022	17,174,093	
POLICE PROTECTION					
2590 Sheriff	17,484,583	18,019,722	18,073,244	18,700,023	
TOTAL POLICE PROTECTION	17,484,583	18,019,722	18,073,244	18,700,023	
DETENTION AND CORRECTION					
2595 Justice System Subvention Program	238,576	0	0		
2660 Probation	4,836,781	4,984,743	4,772,364	4,872,364	
TOTAL DETENTION AND CORRECTION	5,075,357	4,984,743	4,772,364	4,872,364	
FIRE PROTECTION					
2670 County Fire	2,711,322	3,587,769	3,373,065	3,373,065	
TOTAL FIRE PROTECTION	2,711,322	3,587,769	3,373,065	3,373,065	
FLOOD CONTROL AND WATER CONSERVATION					
2700 Wildlife and Grazing	6,750	17,540	11,329	11,329	0016
TOTAL FLOOD CONTRL AND CONSERVATION	6,750	17,540	11,329	11,329	
PROTECTIVE INSPECTION					
2730 Agricultural Commissioner	2,081,368	2,093,835	2,151,697	2,151,697	
TOTAL PROTECTIVE INSPECTION	2,081,368	2,093,835	2,151,697	2,151,697	
OTHER PROTECTION					
2710 Fish and Game	28,700	14,649	25,000	25,000	0031
2750 Environmental Coordinator	548,171	625,249	562,598	562,598	
2790 Emergency Services	210,262	213,107	285,228	285,228	
2800 Planning and Building	4,961,528	4,016,800	3,679,690	3,717,202	
2810 Area Coordinating Council		271,811	540,394	292,158	
2840 Animal Regulation	935,671	873,769	908,934	908,934	
2850 Intergovernmental Services/LAFCo	150,667	156,485	164,303	164,303	
2945 Waste Management Program	650,669	345,751	255,674	354,947	0010
3052 Public Guardian	183,339	187,050	196,323	196,323	
4027 SB 959 Grant Program	209,135	23,579	0	0	0027
TOTAL OTHER PROTECTION	7,878,142	6,728,250	6,618,144	6,506,693	
TOTAL PUBLIC PROTECTION	51,841,124	52,032,048	52,110,865	52,789,264	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
2920 Roads	10,830,049	9,818,817	8,915,666	8,882,796	0002
TOTAL PUBLIC WAYS	10,830,049	9,818,817	8,915,666	8,882,796	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by Board of Supv 1993–94 5	
TRANSPORTATION TERMINALS					
2212 Special Aviation	29,908	37,956	5,000	5,000	0032
2941 Airport	990,768	1,096,769	1,022,446	1,022,446	0009
TOTAL TRANSPORTATION TERMINALS	1,020,676	1,134,725	1,027,446	1,027,446	
TOTAL PUBLIC WAYS AND FACILITIES	11,850,725	10,953,542	9,943,112	9,910,242	
HEALTH					
HEALTH					
3000 Health Department	8,744,579	9,418,533	10,160,031	10,160,031	
3051 Homemaker Services	118,271	117,725	117,000	117,000	
3070 Mental Health	8,523,235	8,312,832	9,237,066	9,237,066	
3073 Drug Program	947,905	1,046,978			
3075 Alcohol Services	1,005,852	849,810	2,016,032	2,016,032	
3090 Air Pollution Control	1,401,655	1,289,112	1,602,623	1,602,623	0007
TOTAL HEALTH	20,741,497	21,034,990	23,132,752	23,132,752	
CALIFORNIA CHILDRENS SERVICES					
3320 California Childrens Services	1,070,839	976,713	921,732	921,732	
TOTAL CALIFORNIA CHILDRENS SERVICES	1,070,839	976,713	921,732	921,732	
TOTAL HEALTH	21,812,336	22,011,703	24,054,484	24,054,484	
PUBLIC ASSISTANCE					
ADMINISTRATION					
3200 Social Services	13,374,478	14,376,487	16,924,631	16,837,931	
TOTAL ADMINISTRATION	13,374,478	14,376,487	16,924,631	16,837,931	
AID PROGRAMS					
3210 State Aid Adult Programs	8,890	2,878	0	0	
3230 Aid to Families w/Dependent Children	15,690,916	16,483,127	16,682,904	16,682,904	
3235 Aid to Famly w/Dep Child–Unemployed	2,352,436	2,750,760	2,774,376	2,774,376	
3240 AFDC – Foster Care	6,312,572	6,858,613	7,217,640	7,217,640	
TOTAL AID PROGRAMS	24,364,814	26,095,378	26,674,920	26,674,920	
MEDICAL SERVICES					
3280 Medical Assistance Program	7,888,733	7,236,324	6,097,395	6,097,395	
3286 County Medical Services Program	2,270,773	1,781,288	1,741,487	1,741,487	0149
3287 Emergency Medical Service	642,888	474,909	482,606	482,606	0034
3288 Co. Health Care/Indigents	1,799,804	1,727,229	1,659,021	1,659,021	0035
TOTAL MEDICAL SERVICES	12,602,198	11,219,750	9,980,509	9,980,509	
GENERAL RELIEF					
3290 General Relief	492,383	501,405	529,997	529,997	
TOTAL GENERAL RELIEF	492,383	501,405	529,997	529,997	

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991-92 2	Actual 1992-93 3	Proposed 1993-94 4	Approved/ Adopted by Board of Supv 1993-94 5	
VETERANS SERVICES					
3330 Veterans Services	248,348	185,733	194,328	194,328	
TOTAL VETERANS SERVICES	248,348	185,733	194,328	194,328	
OTHER ASSISTANCE					
2080 Boards, Commissions, Comm Projects	335,934	348,183	324,127	356,520	
2562 Victim/Witness Assistance	597,998	521,227	514,113	514,113	
3285 Law Enforcement Medical Care	722,434	663,030	626,183	626,183	
TOTAL OTHER ASSISTANCE	1,656,366	1,532,440	1,464,423	1,496,816	
TOTAL PUBLIC ASSISTANCE	52,738,587	53,911,193	55,768,808	55,714,501	
EDUCATION					
LIBRARY SERVICES					
4000 Library	3,910,797	3,720,854	3,234,233	3,234,233	0026
TOTAL LIBRARY SERVICES	3,910,797	3,720,854	3,234,233	3,234,233	
AGRICULTURAL EDUCATION					
4030 Farm Advisor	239,077	235,608	262,188	262,188	
TOTAL AGRICULTURAL EDUCATION	239,077	235,608	262,188	262,188	
OTHER EDUCATION					
4040 Drinking Driver Programs	802,347	775,024	795,501	795,501	0017
TOTAL OTHER EDUCATION	802,347	775,024	795,501	795,501	
TOTAL EDUCATION	4,952,221	4,731,486	4,291,922	4,291,922	
RECREATION AND CULTURAL SERVICES					
RECREATION FACILITIES					
4100 Recreation Facilities	1,732,383	1,769,377	0		
4125 Recreation Facilities	0	0	3,086,354	3,086,354	0005
4150 Lopez Recreation Area	760,168	626,797	655,463	655,463	
4160 Morro Bay Golf Course	837,914	804,056	1,069,122	1,069,122	0008
TOTAL RECREATION FACILITIES	3,330,465	3,200,230	4,810,939	4,810,939	
CULTURAL SERVICES					
TOTAL RECREATION SERVICES	3,330,465	3,200,230	4,810,939	4,810,939	
DEBT SERVICE					
RETIREMENT OF LONG-TERM DEBT					
4901 CSAC Debt Service	2,281,099	2,488,363	2,485,436	2,485,436	1901
TOTAL RETIREMENT OF LONG-TERM DEBT	2,281,099	2,488,363	2,485,436	2,485,436	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 8A

SUMMARY OF COUNTY FINANCING REQUIREMENTS

Description 1	Actual 1991–92 2	Actual 1992–93 3	Proposed 1993–94 4	Approved/ Adopted by Board of Supv 1993–94 5	
2005 Short–term Financing		648,077	830,000	830,000	
TOTAL DEBT SERVICE	2,281,099	3,136,440	3,315,436	3,315,436	
OTHER FINANCING USES					
2002 Operating Transfer Out – Gen fd	7,378,276	4,187,365	2,282,970	2,362,243	
2620 Operating Transfer Out – Spcl Rd	816,684	736,660	688,650	688,650	0020
TOTAL OTHER FINANCING USE	8,194,960	4,924,025	2,971,620	3,050,893	
TOTAL SPECIFIC FINANCING REQUIREMENTS	196,675,203	193,297,423	184,313,633	185,007,358	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 9

COUNTY OF SAN LUIS OBISPO
STATE OF CALIFORNIA

TOTAL COUNTY FINANCING USES DETAIL

FINANCING USES CLASSIFICATION 1	Actual 1991-92 2	Actual 1992-93 3	Requested 1993-94 4	Recommended 1993-94 5	Adopted by the Board of Supv 6
1000 Salaries and Employee Benefits	85,182,131	86,930,758	93,462,640	89,679,852	89,981,581
2000 Services and Supplies	56,841,597	52,745,277	53,991,215	53,939,519	54,527,303
3000 Other Charges	42,704,773	43,534,929	43,901,980	43,093,344	43,172,617
4000 Fixed Assets	2,016,862	3,471,641	2,114,915	561,082	1,093,241
4020 Capital Projects	11,434,183	11,009,013	2,069,000	1,820,069	1,012,849
5000 Intrafund Transfers	(4,444,859)	(4,394,195)	(3,528,792)	(4,780,233)	(4,780,233)
7000 Contingencies			7,997,257	7,997,257	7,750,940
Total Financing Uses	193,734,687	193,297,423	200,008,215	192,310,890	192,758,298

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
002 NON-DEPTL-OTHR FINCNG USE	2561	FAMILY SUPPORT		54,388-	54,388-
	3000	HEALTH DEPARTMENT		100,000-	100,000-
	3070	MENTAL HEALTH		200,758-	200,758-
	3075	ALCOHOL SERVICES		93,713-	93,713-
	3200	DEPT OF SOCIAL SERVICES		964,653-	964,653-
		TOTAL		1,413,512-	1,413,512-
040 ADMINISTRATIVE OFFICE	2000	BOARD OF SUPERVISORS	7,332-	7,332-	7,332-
	2750	ENVIRONMENTAL COORDINATOR	39,598-	39,598-	39,598-
	2790	EMERGENCY SERVICES	32,884-	32,884-	32,884-
	2850	INTERGOVTL SERVCES/LAFCO	14,667-	14,667-	14,667-
		TOTAL	94,481-	94,481-	94,481-
050 AUDITOR CONTROLLER	2005	SHORT-TERM FINANCING	55,000-	55,000-	55,000-
	2561	FAMILY SUPPORT	5,600-	5,600-	5,600-
	2562	VICTIM/WITNESS ASSISTANCE	1,500-	1,500-	1,500-
	2590	SHERIFF-CORONER	1,500-	1,500-	1,500-
	3200	DEPT OF SOCIAL SERVICES	10,000-	10,000-	10,000-
		TOTAL	73,600-	73,600-	73,600-
180 GENERAL SERVICES	2000	BOARD OF SUPERVISORS	2,577-	2,576-	2,576-
	2040	ADMINISTRATIVE OFFICE	3,358-	3,358-	3,358-
	2050	AUDITOR CONTROLLER	23,587-	23,587-	23,587-
	2060	TREAS-TAX COLL-PUBLIC ADM	42-	42-	42-
	2070	ASSESSOR	24,375-	24,375-	24,375-
	2100	COUNTY COUNSEL	886-	886-	886-
	2110	PERSONNEL	8,494-	8,494-	8,494-
	2120	RETIREMENT PLANS	4,687-	4,687-	4,687-
	2150	WORKERS COMPENSATION ISF	752-	752-	752-
	2208	MAINTENANCE PROJECT FUND	384,810-	216,511-	216,511-
	2250	INFORMATION SERVICES	1,243-	1,243-	1,243-
	2340	RISK MANAGEMENT	682-	682-	682-
	2500	SUPERIOR COURT	4,001-	4,001-	4,001-
	2509	CLERK/RECORDER	50,051-	50,051-	50,051-
	2510	MUNICIPAL COURT	10,428-	10,428-	10,428-
	2530	JURY COMMISSIONER	23,855-	23,855-	23,855-
	2560	DISTRICT ATTORNEY	13,406-	13,406-	13,406-
	2561	FAMILY SUPPORT	25,480-	25,480-	25,480-
	2562	VICTIM/WITNESS ASSISTANCE	242-	242-	242-
	2590	SHERIFF-CORONER	9,057-	9,057-	9,057-
	2660	PROBATION DEPARTMENT	10,864-	10,864-	10,864-
	2730	AGRICULTURAL COMMISSIONER	4,665-	4,665-	4,665-
	2750	ENVIRONMENTAL COORDINATOR	2,227-	2,227-	2,227-
	2790	EMERGENCY SERVICES	1,162-	1,162-	1,162-
	2800	PLANNING DEPARTMENT	20,775-	20,775-	20,775-
	2821	REGIONAL TRANS PLANNING	3,514-	3,514-	3,514-
	2840	ANIMAL REGULATION	7,797-	7,797-	7,797-
	2850	INTERGOVTL SERVCES/LAFCO	323-	323-	323-
	3000	HEALTH DEPARTMENT	20,582-	20,582-	20,582-
	3051	HOMEMAKER SERVICES	279-	279-	279-
	3052	PUBLIC GUARDIAN	1,639-	1,640-	1,640-
	3070	MENTAL HEALTH	40,804-	40,804-	40,804-
	3075	ALCOHOL SERVICES	3,087-	3,087-	3,087-
	3200	DEPT OF SOCIAL SERVICES	301,608-	298,470-	298,470-
	3320	CALIF CHILDRENS SERVICES	2,581-	2,582-	2,582-
	3330	VETERANS SERVICE	2,076-	2,077-	2,077-
	4100	PARKS	1,684-		
	4150	LOPEZ RECREATION AREA	32,840-	32,840-	32,840-
		TOTAL	1,050,520-	877,401-	877,401-
250 INFORMATION SERVICES	2000	BOARD OF SUPERVISORS	8,876-	8,876-	8,876-
	2040	ADMINISTRATIVE OFFICE	7,123-	7,123-	7,123-
	2050	AUDITOR CONTROLLER	15,730-	15,730-	15,730-
	2060	TREAS-TAX COLL-PUBLIC ADM	23,994-	23,994-	23,994-
	2070	ASSESSOR	23,306-	23,306-	23,306-
	2100	COUNTY COUNSEL	15,543-	15,543-	15,543-
	2110	PERSONNEL	28,067-	28,067-	28,067-
	2120	RETIREMENT PLANS	25,353-	25,353-	25,353-
	2150	WORKERS COMPENSATION ISF	1,317-	1,317-	1,317-
	2180	GENERAL SERVICES	36,376-	36,376-	36,376-
	2340	RISK MANAGEMENT	1,974-	1,974-	1,974-
	2500	SUPERIOR COURT	22,925-	22,925-	22,925-
	2509	CLERK/RECORDER	130,811-	130,811-	130,811-
	2510	MUNICIPAL COURT	27,817-	27,817-	27,817-
	2530	JURY COMMISSIONER	7,317-	7,317-	7,317-
	2560	DISTRICT ATTORNEY	38,487-	38,487-	38,487-
	2561	FAMILY SUPPORT	201,475-	201,475-	201,475-
	2562	VICTIM/WITNESS ASSISTANCE	13,615-	13,615-	13,615-
	2570	GRAND JURY	423-	423-	423-
	2590	SHERIFF-CORONER	96,127-	96,127-	96,127-
	2660	PROBATION DEPARTMENT	95,779-	95,779-	95,779-
	2670	COUNTY FIRE	2,118-	2,118-	2,118-
	2730	AGRICULTURAL COMMISSIONER	21,508-	21,508-	21,508-
	2750	ENVIRONMENTAL COORDINATOR	4,964-	4,964-	4,964-
	2790	EMERGENCY SERVICES	4,322-	4,322-	4,322-
	2800	PLANNING DEPARTMENT	87,733-	87,733-	87,733-
	2810	ORG NOT ON FILE	865-	865-	865-
	2840	ANIMAL REGULATION	46,577-	46,577-	46,577-
	2850	INTERGOVTL SERVCES/LAFCO	976-	976-	976-
	3000	HEALTH DEPARTMENT	89,311-	89,311-	89,311-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY DEPARTMENT

	REVENUE SOURCE		DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2250 INFORMATION SERVICES	3051	HOMEMAKER SERVICES	1,081-	1,081-	1,081-
	3052	PUBLIC GUARDIAN	1,974-	1,974-	1,974-
	3070	MENTAL HEALTH	57,041-	57,041-	57,041-
	3073	DRUG PROGRAMS	14,025-		
	3075	ALCOHOL SERVICES	13,780-	27,805-	27,805-
	3200	DEPT OF SOCIAL SERVICES	585,822-	585,822-	585,822-
	3285	LAW ENFORCEMENT MED CARE	1,332-	1,332-	1,332-
	3320	CALIF CHILDRENS SERVICES	5,965-	5,965-	5,965-
	3330	VETERANS SERVICE	3,251-	3,251-	3,251-
	4030	FARM ADVISOR	11,388-	10,388-	10,388-
	4040	DRINKING DRIVER PROGRAMS	1,255-		
	4100	PARKS	1,140-		
		TOTAL	1,778,863-	1,775,468-	1,775,468-
2340 RISK MANAGEMENT	2561	FAMILY SUPPORT	661-	661-	661-
	2670	COUNTY FIRE	303-	303-	303-
	3070	MENTAL HEALTH	23,557-	23,557-	23,557-
	3075	ALCOHOL SERVICES	1,266-	3,812-	3,812-
	3200	DEPT OF SOCIAL SERVICES	2,546-	4,671-	4,671-
	4150	LOPEZ RECREATION AREA	8,082-	3,411-	3,411-
		TOTAL	36,415-	36,415-	36,415-
2500 SUPERIOR COURT	2530	JURY COMMISSIONER	12,000-	12,000-	12,000-
		TOTAL	12,000-	12,000-	12,000-
2509 CLERK/RECORDER	2561	FAMILY SUPPORT	150,000-	150,000-	150,000-
		TOTAL	150,000-	150,000-	150,000-
2560 DISTRICT ATTORNEY	2561	FAMILY SUPPORT	150,593-	150,593-	150,593-
	2590	SHERIFF-CORONER	12,000-	12,000-	12,000-
	3200	DEPT OF SOCIAL SERVICES	10,000-	10,000-	10,000-
		TOTAL	172,593-	172,593-	172,593-
2660 PROBATION DEPARTMENT	2590	SHERIFF-CORONER	48,366-		
		TOTAL	48,366-		
2730 AGRICULTURAL COMMISSIONER	4100	PARKS	500-		
		TOTAL	500-		
3000 HEALTH DEPARTMENT	2730	AGRICULTURAL COMMISSIONER	13,367-	13,367-	13,367-
	2840	ANIMAL REGULATION	33,337-	33,337-	33,337-
	3052	PUBLIC GUARDIAN	12,080-	12,080-	12,080-
	3070	MENTAL HEALTH	15,100-	15,100-	15,100-
	3075	ALCOHOL SERVICES	8,730-	8,730-	8,730-
	3285	LAW ENFORCEMENT MED CARE	5,240-	5,240-	5,240-
		TOTAL	87,854-	87,854-	87,354-
3070 MENTAL HEALTH	3075	ALCOHOL SERVICES		22,700-	22,700-
		TOTAL		22,700-	22,700-
3073 DRUG PROGRAMS	3000	HEALTH DEPARTMENT	23,200-		
		TOTAL	23,200-		
3075 ALCOHOL SERVICES	3000	HEALTH DEPARTMENT	400-	23,200-	23,200-
	3200	DEPT OF SOCIAL SERVICES		400-	400-
		TOTAL	400-	23,600-	23,600-
3200 DEPT OF SOCIAL SERVICES	3290	GENERAL RELIEF		35,809-	35,809-
		TOTAL		35,809-	35,809-
3285 LAW ENFORCEMENT MED CARE	3070	MENTAL HEALTH		4,800-	4,800-
		TOTAL		4,800-	4,800-
		TOTAL INTRAFUND TRANSFERS	3,528,792-	4,780,233-	4,780,233-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2000	BOARD OF SUPERVISORS	2040	ADMINISTRATIVE OFFICE	7,332-	7,332-	7,332-
		2180	GENERAL SERVICES	2,577-	2,576-	2,576-
		2250	INFORMATION SERVICES	8,876-	8,876-	8,876-
			TOTAL	18,785-	18,784-	18,784-
2005	SHORT-TERM FINANCING	2050	AUDITOR CONTROLLER	55,000-	55,000-	55,000-
			TOTAL	55,000-	55,000-	55,000-
2040	ADMINISTRATIVE OFFICE	2180	GENERAL SERVICES	3,358-	3,358-	3,358-
		2250	INFORMATION SERVICES	7,123-	7,123-	7,123-
			TOTAL	10,481-	10,481-	10,481-
2050	AUDITOR CONTROLLER	2180	GENERAL SERVICES	23,587-	23,587-	23,587-
		2250	INFORMATION SERVICES	15,730-	15,730-	15,730-
			TOTAL	39,317-	39,317-	39,317-
2060	TREAS-TAX COLL-PUBLIC ADM	2180	GENERAL SERVICES	42-	42-	42-
		2250	INFORMATION SERVICES	23,994-	23,994-	23,994-
			TOTAL	24,036-	24,036-	24,036-
2070	ASSESSOR	2180	GENERAL SERVICES	24,375-	24,375-	24,375-
		2250	INFORMATION SERVICES	23,306-	23,306-	23,306-
			TOTAL	47,681-	47,681-	47,681-
2100	COUNTY COUNSEL	2180	GENERAL SERVICES	886-	886-	886-
		2250	INFORMATION SERVICES	15,543-	15,543-	15,543-
			TOTAL	16,429-	16,429-	16,429-
2110	PERSONNEL	2180	GENERAL SERVICES	8,494-	8,494-	8,494-
		2250	INFORMATION SERVICES	28,067-	28,067-	28,067-
			TOTAL	36,561-	36,561-	36,561-
2120	RETIREMENT PLANS	2180	GENERAL SERVICES	4,687-	4,687-	4,687-
		2250	INFORMATION SERVICES	25,353-	25,353-	25,353-
			TOTAL	30,040-	30,040-	30,040-
2150	WORKERS COMPENSATION ISF	2180	GENERAL SERVICES	752-	752-	752-
		2250	INFORMATION SERVICES	1,317-	1,317-	1,317-
			TOTAL	2,069-	2,069-	2,069-
2180	GENERAL SERVICES	2250	INFORMATION SERVICES	36,376-	36,376-	36,376-
			TOTAL	36,376-	36,376-	36,376-
2208	MAINTENANCE PROJECT FUND	2180	GENERAL SERVICES	384,810-	216,511-	216,511-
			TOTAL	384,810-	216,511-	216,511-
2250	INFORMATION SERVICES	2180	GENERAL SERVICES	1,243-	1,243-	1,243-
			TOTAL	1,243-	1,243-	1,243-
2340	RISK MANAGEMENT	2180	GENERAL SERVICES	682-	682-	682-
		2250	INFORMATION SERVICES	1,974-	1,974-	1,974-
			TOTAL	2,656-	2,656-	2,656-
2500	SUPERIOR COURT	2180	GENERAL SERVICES	4,001-	4,001-	4,001-
		2250	INFORMATION SERVICES	22,925-	22,925-	22,925-
			TOTAL	26,926-	26,926-	26,926-
2509	CLERK/RECORDER	2180	GENERAL SERVICES	50,051-	50,051-	50,051-
		2250	INFORMATION SERVICES	130,811-	130,811-	130,811-
			TOTAL	180,862-	180,862-	180,862-
2510	MUNICIPAL COURT	2180	GENERAL SERVICES	10,428-	10,428-	10,428-
		2250	INFORMATION SERVICES	27,817-	27,817-	27,817-
			TOTAL	38,245-	38,245-	38,245-

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE			DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2530	JURY COMMISSIONER	2180 GENERAL SERVICES	23,855-	23,855-	23,855
		2250 INFORMATION SERVICES	7,317-	7,317-	7,317
		2500 SUPERIOR COURT	12,000-	12,000-	12,000
		TOTAL	43,172-	43,172-	43,172
2560	DISTRICT ATTORNEY	2180 GENERAL SERVICES	13,406-	13,406-	13,406
		2250 INFORMATION SERVICES	38,487-	38,487-	38,487
		TOTAL	51,893-	51,893-	51,893
2561	FAMILY SUPPORT	2002 NON-DEPTL-OTHR FINCNG USE		54,388-	54,388
		2050 AUDITOR CONTROLLER	5,600-	5,600-	5,600
		2180 GENERAL SERVICES	25,480-	25,480-	25,48
		2250 INFORMATION SERVICES	201,475-	201,475-	201,475
		2340 RISK MANAGEMENT	661-	661-	661
		2509 CLERK/RECORDER	150,000-	150,000-	150,00
		2560 DISTRICT ATTORNEY	150,593-	150,593-	150,593
		TOTAL	533,809-	588,197-	588,197
2562	VICTIM/WITNESS ASSISTANCE	2050 AUDITOR CONTROLLER	1,500-	1,500-	1,50
		2180 GENERAL SERVICES	242-	242-	242
		2250 INFORMATION SERVICES	13,615-	13,615-	13,61
		TOTAL	15,357-	15,357-	15,35
2570	GRAND JURY	2250 INFORMATION SERVICES	423-	423-	42
		TOTAL	423-	423-	42
2590	SHERIFF-CORONER	2050 AUDITOR CONTROLLER	1,500-	1,500-	1,500
		2180 GENERAL SERVICES	9,057-	9,057-	9,05
		2250 INFORMATION SERVICES	96,127-	96,127-	96,12
		2560 DISTRICT ATTORNEY	12,000-	12,000-	12,000
		2660 PROBATION DEPARTMENT	48,366-		
		TOTAL	167,050-	118,684-	118,68
2660	PROBATION DEPARTMENT	2180 GENERAL SERVICES	10,864-	10,864-	10,86
		2250 INFORMATION SERVICES	95,779-	95,779-	95,77
		TOTAL	106,643-	106,643-	106,64
2670	COUNTY FIRE	2250 INFORMATION SERVICES	2,118-	2,118-	2,11
		2340 RISK MANAGEMENT	303-	303-	30
		TOTAL	2,421-	2,421-	2,42
2730	AGRICULTURAL COMMISSIONER	2180 GENERAL SERVICES	4,665-	4,665-	4,66
		2250 INFORMATION SERVICES	21,508-	21,508-	21,50
		3000 HEALTH DEPARTMENT	13,367-	13,367-	13,36
		TOTAL	39,540-	39,540-	39,54
2750	ENVIRONMENTAL COORDINATOR	2040 ADMINISTRATIVE OFFICE	39,598-	39,598-	39,59
		2180 GENERAL SERVICES	2,227-	2,227-	2,22
		2250 INFORMATION SERVICES	4,964-	4,964-	4,96
		TOTAL	46,789-	46,789-	46,7
2790	EMERGENCY SERVICES	2040 ADMINISTRATIVE OFFICE	32,884-	32,884-	32,8
		2180 GENERAL SERVICES	1,162-	1,162-	1,16
		2250 INFORMATION SERVICES	4,322-	4,322-	4,32
		TOTAL	38,368-	38,368-	38,3
2800	PLANNING DEPARTMENT	2180 GENERAL SERVICES	20,775-	20,775-	20,7
		2250 INFORMATION SERVICES	87,733-	87,733-	87,7
		TOTAL	108,508-	108,508-	108,5
2810	ORG NOT ON FILE	2250 INFORMATION SERVICES	865-	865-	8
		TOTAL	865-	865-	8
2821	REGIONAL TRANS PLANNING	2180 GENERAL SERVICES	3,514-	3,514-	3,5
		TOTAL	3,514-	3,514-	3,5
2840	ANIMAL REGULATION	2180 GENERAL SERVICES	7,797-	7,797-	7,7
		2250 INFORMATION SERVICES	46,577-	46,577-	46,5
		3000 HEALTH DEPARTMENT	33,337-	33,337-	33,3
		TOTAL	87,711-	87,711-	87,7

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE			DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
2850	INTERGOVTL SERVCES/LAFCO	2040 ADMINISTRATIVE OFFICE	14,667-	14,667-	14,667-
		2180 GENERAL SERVICES	323-	323-	323-
		2250 INFORMATION SERVICES	976-	976-	976-
		TOTAL	15,966-	15,966-	15,966-
3000	HEALTH DEPARTMENT	2002 NON-DEPTL-OTHR FINCNG USE		100,000-	100,000-
		2180 GENERAL SERVICES	20,582-	20,582-	20,582-
		2250 INFORMATION SERVICES	89,311-	89,311-	89,311-
		3073 DRUG PROGRAMS	23,200-		
		3075 ALCOHOL SERVICES	400-	23,200-	23,200-
		TOTAL	133,493-	233,093-	233,093-
3051	HOMEMAKER SERVICES	2180 GENERAL SERVICES	279-	279-	279-
		2250 INFORMATION SERVICES	1,081-	1,081-	1,081-
		TOTAL	1,360-	1,360-	1,360-
3052	PUBLIC GUARDIAN	2180 GENERAL SERVICES	1,639-	1,640-	1,640-
		2250 INFORMATION SERVICES	1,974-	1,974-	1,974-
		3000 HEALTH DEPARTMENT	12,080-	12,080-	12,080-
		TOTAL	15,693-	15,694-	15,694-
3070	MENTAL HEALTH	2002 NON-DEPTL-OTHR FINCNG USE		200,758-	200,758-
		2180 GENERAL SERVICES	40,804-	40,804-	40,804-
		2250 INFORMATION SERVICES	57,041-	57,041-	57,041-
		2340 RISK MANAGEMENT	23,557-	23,557-	23,557-
		3000 HEALTH DEPARTMENT	15,100-	15,100-	15,100-
		3285 LAW ENFORCEMENT MED CARE		4,800-	4,800-
		TOTAL	136,502-	342,060-	342,060-
3073	DRUG PROGRAMS	2250 INFORMATION SERVICES	14,025-		
		TOTAL	14,025-		
3075	ALCOHOL SERVICES	2002 NON-DEPTL-OTHR FINCNG USE		93,713-	93,713-
		2180 GENERAL SERVICES	3,087-	3,087-	3,087-
		2250 INFORMATION SERVICES	13,780-	27,305-	27,305-
		2340 RISK MANAGEMENT	1,266-	3,812-	3,812-
		3000 HEALTH DEPARTMENT	8,730-	8,730-	8,730-
		3070 MENTAL HEALTH		22,700-	22,700-
		TOTAL	26,863-	159,847-	159,847-
3200	DEPT OF SOCIAL SERVICES	2002 NON-DEPTL-OTHR FINCNG USE		964,653-	964,653-
		2050 AUDITOR CONTROLLER	10,000-	10,000-	10,000-
		2180 GENERAL SERVICES	301,608-	298,470-	298,470-
		2250 INFORMATION SERVICES	585,822-	585,822-	585,822-
		2340 RISK MANAGEMENT	2,546-	4,671-	4,671-
		2560 DISTRICT ATTORNEY	10,000-	10,000-	10,000-
		3075 ALCOHOL SERVICES		400-	400-
		TOTAL	909,976-	1,874,016-	1,874,016-
3285	LAW ENFORCEMENT MED CARE	2250 INFORMATION SERVICES	1,332-	1,332-	1,332-
		3000 HEALTH DEPARTMENT	5,240-	5,240-	5,240-
		TOTAL	6,572-	6,572-	6,572-
3290	GENERAL RELIEF	3200 DEPT OF SOCIAL SERVICES		35,809-	35,809-
		TOTAL		35,809-	35,809-
3320	CALIF CHILDRENS SERVICES	2180 GENERAL SERVICES	2,581-	2,582-	2,582-
		2250 INFORMATION SERVICES	5,965-	5,965-	5,965-
		TOTAL	8,546-	8,547-	8,547-
3330	VETERANS SERVICE	2180 GENERAL SERVICES	2,076-	2,077-	2,077-
		2250 INFORMATION SERVICES	3,251-	3,251-	3,251-
		TOTAL	5,327-	5,328-	5,328-
4030	FARM ADVISOR	2250 INFORMATION SERVICES	11,388-	10,388-	10,388-
		TOTAL	11,388-	10,388-	10,388-
4040	DRINKING DRIVER PROGRAMS	2250 INFORMATION SERVICES	1,255-		
		TOTAL	1,255-		

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
INTRAFUND TRANSFERS BY SOURCE

REVENUE SOURCE				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
4100	PARKS	2180	GENERAL SERVICES	1,684-		
		2250	INFORMATION SERVICES	1,140-		
		2730	AGRICULTURAL COMMISSIONER	500-		
			TOTAL	3,324-		
4150	LOPEZ RECREATION AREA	2180	GENERAL SERVICES	32,840-	32,840-	32,84
		2340	RISK MANAGEMENT	8,082-	3,411-	3,41
			TOTAL	40,922-	36,251-	36,25
			TOTAL INTRAFUND TRANSFERS	3,528,792-	4,780,233-	4,780,23

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
001	2000	BOARD OF SUPERVISORS	8333	STATE AID-NUCLEAR PLAN		250	250
			9547	STATE AID-NUCLEAR PLANNG	250		
				TOTAL	250	250	250
001	2001	NON-DEPARTMENTAL REVENUES	8304	ST RLGN-SALES TAX-HEALTH	601,520	598,627	598,627
			8336	HOMEOWNER PROP TAX RELIEF		733,450	733,450
			8460	STATE- MOTOR VEH IN-LIEU		8,106,167	8,106,167
			8462	OTHER STATE IN-LIEU TAX		750	750
			8463	STATE AID-TRIAL CRT BLK		3,412,018	3,412,018
			8464	STATE AID-TRIAL CRT SAL		380,000	380,000
			8465	OPEN SPACE SUBVENTION		300,000	300,000
			8601	FEDERAL AID ENTITLE LAND		290,000	290,000
			8610	OTHER IN-LIEU TAX FEDERAL		5,000	5,000
			9010	PROP. TAXES CURR. SECURED	44,642,879	44,780,879	44,780,879
			9011	SUPPLEMENTAL-CURR.SECURED	900,000	900,000	900,000
			9020	PROP. TAXES CURR. UNSEC.	1,450,000	1,408,304	1,408,304
			9110	PROP. TAXES PRIOR SECURED	1,500,000	1,500,000	1,500,000
			9111	SUPPLEMENTL-PRIOR SECURED	163,000	163,000	163,000
			9120	PROP. TAXES PRIOR UNSEC.	50,000	50,000	50,000
			9121	SUPPLEMENTAL-PRIOR UNSEC	40,000	40,000	40,000
			9130	REDEMPTN FEES/COST DELINQ	100,000	100,000	100,000
			9132	PENALTIES-DELINQUENT TAX	1,500,000	1,433,000	1,433,000
			9133	PENALTIES-C O F	5,000	5,000	5,000
			9134	DMV DELINQUENT FEES	50	50	50
			9151	SALES AND USE TAXES	3,260,000	3,260,000	3,260,000
			9160	FRANCHISES	650,000	657,000	657,000
			9191	AIRCRAFT TAX	70,000	70,000	70,000
			9194	RACEHORSE TAX	15,000	15,000	15,000
			9195	TRANSIENT OCCUPANCY TAX	2,000,000	2,000,000	2,000,000
			9220	BUSINESS LICENSES	66,000		
			9410	INTEREST	1,100,000	1,100,000	1,100,000
			9514	STATE - MOTOR VEH IN-LEIU	8,300,000		
			9519	OTHER STATE IN-LIEU TAXES	750		
			9528	ST AID-TRIAL CRT BLK GRNT	3,412,018		
			9529	ST AID-TRIAL CRT SAL GRNT	380,000		
			9550	HOMEOWNER PROP TAX RELIEF	733,450		
			9554	OPEN SPACE SUBVENTION	300,000		
			9563	FED AID ENTITLEMNT LAND	290,000		
			9590	OTHER IN-LIEU TAXES	5,000		
			9691	BOOKING FEES (SB 2557)	200,000	200,000	200,000
			9705	PROP TAX ADMIN-OTHER	15,000	15,000	15,000
			9724	SUPPLEMENTAL ROLL-5% ADMN	230,000	175,000	175,000
			9729	PROP TAX ADMIN FEE-SB2557	930,000	930,000	930,000
			9931	REF/ADJ-PRIOR YEAR EXPENS	10,000	10,000	10,000
			9949	OTHER REIMBURSEMENTS	5,000	5,000	5,000
			9960	OTHER REVENUE	10,000	10,000	10,000
			9998	DEPT BILLINGS-GEN CO OH	2,841,472	3,417,333	3,417,333
				TOTAL	75,776,139	76,070,578	76,070,578
001	2005	SHORT-TERM FINANCING	9401	INTEREST EARNINGS-TRANS	860,000	860,000	860,000
				TOTAL	860,000	860,000	860,000
001	2040	ADMINISTRATIVE OFFICE	8324	SB90 STATE MANDATED COSTS	26,000	26,000	26,000
			8333	STATE AID-NUCLEAR PLAN	22,000	22,000	22,000
			9949	OTHER REIMBURSEMENTS	6,161	6,161	6,161
			9953	EMPLOYEE REIMBURSEMENTS	100	100	100
			9988	SUPPRT BLNG TO GOVTL AGCY	41,031	41,031	41,031
				TOTAL	95,292	95,292	95,292
001	2050	AUDITOR CONTROLLER	8324	SB90 STATE MANDATED COSTS	27,248	27,248	27,248
			8333	STATE AID-NUCLEAR PLAN	1,000	1,000	1,000
			9610	ADMINISTRATIVE SERVICES	57,100	57,100	57,100
			9611	SPECIAL ASSESSMENT FEES	106,287	106,287	106,287
			9615	AUDITING, ACCOUNTING FEES	17,500	17,500	17,500
			9629	RATE STUDY REIMBURSEMENT	6,000	6,000	6,000
			9728	COBRA MED INS ADMIN FEE	180	180	180
			9731	ITS ADMINISTRATIVE FEE	5,000	5,000	5,000
			9799	OTHER SERVICE CHARGES	800	800	800
			9961	1915 BOND ACT ASSESSMENT	47,965	47,965	47,965
				TOTAL	269,080	269,080	269,080
001	2060	TREAS-TAX COLL-PUBLIC ADM	9130	REDEMPTN FEES/COST DELINQ	90,000	90,000	90,000
			9196	SALE OF TAX DEEDED PROP.	1,485	1,485	1,485
			9220	BUSINESS LICENSES	76,100	76,100	76,100
			9609	REINSTATMNT FEES-TAX INST	4,810	4,810	4,810
			9610	ADMINISTRATIVE SERVICES	446,902	446,902	446,902
			9613	PROP.REDEMPT.SEARCH FEES	910	910	910
			9631	SEGREGATIONS FEE	364	364	364
			9632	DMV DELINQUENT VESSEL FEE	250	250	250
			9633	UNSEC DELINQUENT COLL FEE	70,500	70,500	70,500
			9670	CIVIL PROCESS SERVICE	375	375	375
			9680	ESTATE FEES	13,786	13,786	13,786
			9937	TAX DEPT RETRND CHECK FEE	7,020	7,020	7,020
			9944	ADV COSTS TX DEEDED PROP	323	323	323
			9956	PUB INFO SALE-COMP FILES	10,000	10,000	10,000
			9959	SERVICE CHGE RETRND CHKS	13,680	13,680	13,680
			9960	OTHER REVENUE	700	700	700
			9980	CASH OVERAGES	2,800	2,800	2,800
				TOTAL	740,005	740,005	740,005

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2070	ASSESSOR	9624	AIRCRAFT FILING FEE	70	70	70
			9739	AERIAL PHOTO SEARCHES	80	80	80
			9740	CUTS & COMBINATN REQUESTS	600	600	600
			9951	MAP SALES	8,250	8,250	8,250
			9956	PUB INFO SALE-COMP FILES	11,000	11,000	11,000
				TOTAL	20,000	20,000	20,000
0001	2100	COUNTY COUNSEL	8333	STATE AID-NUCLEAR PLAN	1,000	1,000	1,000
			8493	ST-UTILITY ROLL REIMBURSE	30,000	30,000	30,000
			9635	LEGAL SERVICES	47,500	47,500	47,500
			9681	GUARDIANSHIP FEES	17,000	17,000	17,000
			9988	SUPPRT BLNG TO GOVTL AGCY	35,000	35,000	35,000
				TOTAL	130,500	130,500	130,500
0001	2110	PERSONNEL	8221	DEPT BILLING-G/S OTHR CHG	50	50	50
			8333	STATE AID-NUCLEAR PLAN	300	300	300
			8701	OTHER GOVT AGENCY REVENUE	50	50	50
			9757	COPYING FEES	500	500	500
				TOTAL	900	900	900
0001	2120	RETIREMENT PLANS	9614	RETIREMENT SERVICES	431,383	431,383	431,383
				TOTAL	431,383	431,383	431,383
0001	2179	OPERATIONS CENTER	9862	WATER SALES - OTHER	7,000	7,000	7,000
				TOTAL	7,000	7,000	7,000
0001	2180	GENERAL SERVICES	8333	STATE AID-NUCLEAR PLAN	3,390	3,390	3,390
			9421	COMMUNICATION LEASE FACIL	7,750	7,750	7,750
			9438	RENTAL OF VETERANS BLDGS.	30,000	30,000	30,000
			9713	VENDING MACHINE REVENUE	150	150	150
			9768	INCOME FROM CONCESSIONS	6,000	6,000	6,000
			9940	SALE OF FIXED ASSETS	8,000	8,000	8,000
			9955	OTHER SALES	900	900	900
			9989	GEN SRVS BLNG-CUST/MAINT	1,206,997	1,378,431	1,378,431
			9990	GEN SRVS BLNG-POSTAGE	76,930	78,615	78,615
				TOTAL	1,340,117	1,513,236	1,513,236
0001	2208	MAINTENANCE PROJECT FUND	9962	WEED/FIRE ABATEMENT	73,600	302,100	302,100
			9979	CONTRIBUTION-CIP SHARE	450,000	861,580	861,580
				TOTAL	523,600	1,163,680	1,163,680
0001	2240	SURVEYOR	9647	FILING FEES-CORNER RECORD	1,080	1,080	1,08
			9648	LOT LINE ADJUSTMENTS	5,820	5,820	5,82
			9786	PLOT SITE PLAN REVIEWS	15,400	15,400	15,40
			9791	DEVELOPMENT PLAN INSPECTN	14,233	14,233	14,23
			9792	PAR MAP CHECKING THRU T/A	5,510	5,510	5,51
			9793	TR MAP CHECKING THRU T/A	1,390	1,390	1,39
			9796	ROAD EXCPTN REQ-PARCEL MP	400	400	40
			9797	ROAD EXCPTN REQ-TRACT MAP	930	930	93
			9798	RECORDS OF SURVEY FEES	20,500	20,500	20,50
			9951	MAP SALES	2,850	2,850	2,85
			9975	PM INSPECT-IMP PLANS P11E	16,970	16,970	16,97
			9976	TM INSPECT-IMP PLANS P11D	49,580	49,580	49,58
				TOTAL	134,663	134,663	134,66
0001	2241	MONUMENTATION	9785	MONUMENTATION FEES	113,951	113,951	113,9
				TOTAL	113,951	113,951	113,9
0001	2250	INFORMATION SERVICES	8201	ISD BILLINGS - PHONE	246,991	248,131	248,1
			8202	ISD BILLINGS - DP SUPPORT	193,377	194,632	194,6
			8203	ISD BILLINGS-RADIO/COMMNS	15,750	15,750	15,7
			8333	STATE AID-NUCLEAR PLAN	29,041	29,041	29,0
			9655	DATA PROCCESSNG/INFO SRVS	57,699	57,699	57,6
			9656	COMMUNICATION SERVICE REV	143,712	143,712	143,7
			9714	COIN TELEPHONE COMMISSION	4,000	4,000	4,0
				TOTAL	690,570	692,965	692,9
0001	2290	SERVICES TO SPEC.DISTRICT	8399	STATE AID - OTHER	9,963	9,963	9,9
			9612	ASSESSMNT APPORTNMNT FEES	2,125	2,125	2,1
				TOTAL	12,088	12,088	12,0
0001	2340	RISK MANAGEMENT	8412	MEDI-CAL:PATIENTS -ST+FED	485,674	438,599	438,5
				TOTAL	485,674	438,599	438,5

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2500	SUPERIOR COURT	8337	STATE REIMB-CMC/ASH CASES	135,032	130,000	130,000
			9616	COURT REPORTERS FEES	60,000	50,000	50,000
			9617	FAMILY CRT MEDIATION FEE	24,000	22,000	22,000
			9628	FAMILY COURT REFERRAL FEE	15,000	15,000	15,000
			9638	INSTALLMENT FEES	30,571		30,571
			9675	COURT FEES AND COSTS	5,000	5,000	5,000
			9677	REIMB JUV COURT PROF FEES	5,000	5,000	5,000
			9681	GUARDIANSHIP FEES	21,000	21,000	21,000
				TOTAL	295,603	248,000	278,571
0001	2509	CLERK/RECORDER	8324	SB90 STATE MANDATED COSTS	10,000	10,000	10,000
			8337	STATE REIMB-CMC/ASH CASES	22,000	22,000	22,000
			8399	STATE AID - OTHER	10,000	10,000	10,000
			9192	PROPERTY TRANSFER TAX	735,000	690,000	690,000
			9294	MARRIAGE LICENSES	3,400	3,400	3,400
			9388	FILING FEES-CONVERSION	14,000	14,000	14,000
			9411	RENTS AND CONCESSIONS	2,400	2,400	2,400
			9625	ELECTION SERVICES	47,300	47,300	47,300
			9637	INVOLUNTARY LIEN NOTICES	11,500	11,500	11,500
			9675	COURT FEES AND COSTS	96,000	96,000	128,500
			9678	OTHER CLERK FEES	111,500	111,500	111,500
			9693	RECORDER'S SPECL PROJECTS	288,884	288,884	288,884
			9694	RECORDING FEES-CONVERSION	300,752	300,752	300,752
			9695	RECORDING FEES	375,000	375,000	375,000
			9699	CHANGE OF OWNERSHIP FEE	14,800	14,800	14,800
			9757	COPYING FEES	23,000	23,000	23,000
			9792	PAR MAP CHECKING THRU T/A	6,000	6,000	6,000
			9956	PUB INFO SALE-COMP FILES	12,100	12,100	12,100
			9960	OTHER REVENUE	1,500	1,500	1,500
				TOTAL	2,085,136	2,040,136	2,072,636
0001	2510	MUNICIPAL COURT	8333	STATE AID-NUCLEAR PLAN		700	700
			8337	STATE REIMB-CMC/ASH CASES		5,000	5,000
			8467	ST-10% REST FINE REBATE		400	400
			9321	ALL OTHER PARKING		816	816
			9323	CNTY FIX IT-VC 40611		46,152	46,152
			9324	COUNTY PARKING		3,600	3,600
			9325	CO-FAILURE TO APPEAR(FTA)		46,368	46,368
			9326	CO MOTOR VEH/CRIME FINES		202,080	202,080
			9333	FIXIT FEE-VC 40611	14,000	18,372	18,372
			9334	SMALL CLAIMS ADVISORY FEE	15,168	9,444	9,444
			9341	FORFEITURES,PENALTIES-GEN	70,000	59,436	59,436
			9347	MUNI CT AUTOMATION FEE-2%	70,000	16,900	16,900
			9348	TRAFFIC SCHOOL FEES	108,000	204,228	204,228
			9360	SMALL CLAIMS FEES	28,000	42,612	42,612
			9361	CIVIL FEES & FORFEITURES	12,000		
			9373	HEALTH/SAFETY FINES/FORFT		2,964	2,964
			9379	ALL OTHER MISDEMEANORS	275,000	11,784	11,784
			9381	PARKING	30,000	756	756
			9383	MOTOR VEHICLE-CHP/CITY		21,000	21,000
			9384	MOTOR VEHICLE OTHER	120,000		
			9385	UNIVERSITY PARKING		1,908	1,908
			9388	FILING FEES-CONVERSION	10,500		
			9547	STATE AID-NUCLEAR PLANNG	642		
			9553	STATE REIMB-CMC/ASH CASES	8,500		
			9610	ADMINISTRATIVE SERVICES	1,000	4,000	4,000
			9638	INSTALLMENT FEES	200,000	200,000	200,000
			9799	OTHER SERVICE CHARGES	6,300	9,132	9,132
			9959	SERVICE CHGE RETRND CHKS		3,780	3,780
			9980	CASH OVERAGES		120	120
				TOTAL	969,110	911,552	911,552
0001	2530	JURY COMMISSIONER	8337	STATE REIMB-CMC/ASH CASES	25,872	25,872	25,872
			9675	COURT FEES AND COSTS	60,000	60,000	60,000
				TOTAL	85,872	85,872	85,872
0001	2550	PUBLIC DEFENDER	8337	STATE REIMB-CMC/ASH CASES	25,000	25,000	25,000
				TOTAL	25,000	25,000	25,000
0001	2560	DISTRICT ATTORNEY	8326	STATE AID-EXTRADITION	7,000	7,000	7,000
			8337	STATE REIMB-CMC/ASH CASES	120,000	100,000	100,000
			8341	ST AID-INS FRAUD INVESTIG	61,905	61,900	61,900
			8342	ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
			8399	STATE AID - OTHER	2,000	2,000	2,000
			9334	SMALL CLAIMS ADVISORY FEE	11,000	10,000	10,000
			9356	BLOOD ALCOHOL FINES	8,000	8,000	8,000
			9373	HEALTH/SAFETY FINES/FORFT	35,000	22,500	22,500
			9610	ADMINISTRATIVE SERVICES	108,150	108,150	108,150
			9627	DIVERSION FEE	7,350	7,350	7,350
			9960	OTHER REVENUE	3,000	3,000	3,000
			9988	SUPPRT BLNG TO GOVTL AGCY	29,737	29,740	29,740
				TOTAL	493,142	459,640	459,640

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	2561	FAMILY SUPPORT	8680	FEDERAL AID-CHILD SUP ADM		1,298,562	1,298,562
			8682	FEDERAL AID-F/S PATERNITY	825,000	825,000	825,000
			9572	FED AID-CHILD SUP ADMIN	1,541,556		
			9635	LEGAL SERVICES	3,000	3,000	3,000
			9723	LABORATORY SERVICES	2,000	2,000	2,000
			9960	OTHER REVENUE	50	43,565	43,565
				TOTAL	2,371,606	2,172,127	2,172,127
0001	2562	VICTIM/WITNESS ASSISTANCE	8337	STATE REIMB-CMC/ASH CASES	7,000	7,000	7,000
			8399	STATE AID - OTHER	178,825	178,825	178,825
			9293	DOMESTIC VIOLENCE FEES	34,421	34,421	34,421
			9967	CONTRIBUTIONS - NON GOVTL	2,000	2,000	2,000
				TOTAL	222,246	222,246	222,246
0001	2590	SHERIFF-CORONER	8324	SB90 STATE MANDATED COSTS	15,000	15,000	15,000
			8333	STATE AID-NUCLEAR PLAN	25,000	25,000	25,000
			8337	STATE REIMB-CMC/ASH CASES	25,000	25,000	25,000
			8342	ST AID-DMV-VEH CRIME INV	100,000	100,000	100,000
			8399	STATE AID - OTHER	537,074	537,074	537,074
			8701	OTHER GOVT AGENCY REVENUE	1,000	1,000	1,000
			9288	FINGER PRINTING FEES	1,000	1,000	1,000
			9289	EXPLOSIVE PERMITS	300	300	300
			9291	OTHER LICENSES AND PERMIT	1,750	1,750	1,750
			9292	GUN PERMITS	4,000	4,000	4,000
			9358	PENALTY AS-FINGERPRINT ID	67,930	67,930	94,710
			9381	PARKING	1,850	1,850	1,850
			9663	HOME DETENTION PROGRAM	86,650	86,650	86,650
			9668	ALTERNATIVE WORK PROG REV	43,000	43,000	43,000
			9669	WEEKENDER PROGRAM	27,600	27,600	27,600
			9670	CIVIL PROCESS SERVICE	130,000	130,000	130,000
			9690	LAW ENFORCEMENT SERVICES	58,000	58,000	58,000
			9949	OTHER REIMBURSEMENTS	11,000	11,000	11,000
			9954	EMPLOYEE MEALS	1,800	1,800	1,800
			9960	OTHER REVENUE	13,000	13,000	13,000
			9993	SUPPRT BLNG TO NON-GOVTL	7,000	7,000	7,000
				TOTAL	1,157,954	1,157,954	1,184,734
0001	2660	PROBATION DEPARTMENT	8302	ST RLGN-SALES TX-SOC SRVC	143,035		
			8307	ST RLGN-SALES TX-JUV JUST		180,000	180,000
			8324	SB90 STATE MANDATED COSTS	53,300		
			8337	STATE REIMB-CMC/ASH CASES	4,800	4,800	4,800
			8467	ST-10% REST FINE REBATE	1,200	1,200	1,200
			8660	FEDERAL - WELFARE ADMIN	40,000	40,000	40,000
			8701	OTHER GOVT AGENCY REVENUE	48,366	48,366	48,366
			9339	OTHER COURT FINES	10,000	10,000	10,000
			9346	OTHER CRIMINAL FINES	1,340	1,340	1,340
			9602	PROBATION MGT FEE-ADULT	39,330	35,265	35,265
			9606	ONE-TIME PHYSICIANS-AB75	19,860	19,860	19,860
			9634	OTHER COURT-ORDERED REIMB	2,040	2,040	2,040
			9638	INSTALLMENT FEES	5,740	5,740	5,740
			9668	ALTERNATIVE WORK PROG REV	15,000	15,000	15,000
			9747	INST.CARE-JUVENILE HALL	31,160	31,160	31,160
			9749	INSTITUTIONAL CARE/SERVCE	1,740	1,740	1,740
			9750	INST. CARE/YOUTH AUTHOR.	180	180	180
				TOTAL	417,091	396,691	396,691
0001	2670	COUNTY FIRE	8318	ST AID-HAZARDS MAT (FIRE)		77,000	77,000
			8324	SB90 STATE MANDATED COSTS	9,000	9,000	9,000
			8333	STATE AID-NUCLEAR PLAN	6,000	6,000	6,000
			9659	MITIGATION FEE-FIRE	124,000	124,000	124,000
			9968	FIRE PROTECTION SERVICES	65,700	65,700	65,700
				TOTAL	204,700	281,700	281,700
0001	2730	AGRICULTURAL COMMISSIONER	8222	SUPPRT BLNG TO NON-GOVTL	8,600	8,600	8,600
			8330	STATE AID FOR AGRICULTURE	445,501	445,501	445,501
			8333	STATE AID-NUCLEAR PLAN	50,000	50,000	50,000
			8399	STATE AID - OTHER	350,000	350,000	350,000
			9291	OTHER LICENSES AND PERMIT	43,900	43,900	43,900
			9661	AGRICULTURAL SERVICES	70,200	70,200	70,200
			9662	RODENT CONTROL	58,600	59,100	59,100
			9664	WEED CONTROL	22,364	22,364	22,364
			9665	STANDARDIZATION INSPECTS	71,780	71,780	71,780
			9783	HAZARDOUS WASTE REVENUES	25,000	25,000	25,000
			9960	OTHER REVENUE	350	350	350
				TOTAL	1,146,295	1,146,795	1,146,795
0001	2750	ENVIRONMENTAL COORDINATOR	9641	ENVIRONMNTL ASSESSMT FEES	342,800	342,800	342,800
				TOTAL	342,800	342,800	342,800
0001	2790	EMERGENCY SERVICES	8333	STATE AID-NUCLEAR PLAN	217,419	223,645	223,645
			8399	STATE AID - OTHER	3,000	6,500	6,500
			8659	FEDERAL AID - OTHER		11,000	11,000
			9559	STATE AID - OTHER	3,500		
			9589	FEDERAL AID - OTHER	11,000		

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
001	2790	EMERGENCY SERVICES	9992	OTS BILLINGS-DP SUPPORT	5,000		
				TOTAL	239,919	241,145	241,145
001	2800	PLANNING DEPARTMENT	8000		130,000		
			9251	BUILDING PERMITS	579,863	579,863	579,863
			9252	GRADING PERMITS	13,192	13,192	13,192
			9253	PLAN CHECK FEES	400,047	400,047	400,047
			9254	SUB PERMITS-MECH EL PLUMB	155,489	155,489	155,489
			9281	LAND USE PERMITS	200,697	200,697	200,697
			9282	PLOT PLANS	195,379	195,379	195,379
			9283	GENERAL PLAN AMENDMENTS	43,896	43,896	43,896
			9284	AGRICULTURAL PRESERVE FEE	12,996	12,996	12,996
			9285	SUBDIVISION PERMITS	125,937	125,937	125,937
			9286	SPECIFIC PLANS	2,697	2,697	2,697
			9345	BLDG CODE INVESTIG FEES	10,200	10,200	10,200
			9644	PUBLICATION FEES	52,488	52,488	52,488
			9645	PLANNING/ENGINEERING SVCS	31,140	31,140	31,140
			9654	ALLOCATION ADMIN FEE	66,000	66,000	66,000
			9704	DEVELOPMENT FEE- ADMIN	20,000	20,000	20,000
			9710	ROAD ABANDONMENT FEE	1,476	1,476	1,476
			9930	REV APPLICABLE PRIOR YRS	1,000	1,000	1,000
			9950	BOOK SALES	20,377	20,377	20,377
			9958	NUISANCE ABATEMENT	32,940	32,940	32,940
			9960	OTHER REVENUE	42,628	42,628	42,628
			9977	MICROFILM	95,260	95,260	95,260
			9993	SUPPRT BLNG TO NON-GOVTL		130,000	130,000
				TOTAL	2,233,702	2,233,702	2,233,702
001	2810	ORG NOT ON FILE	9784	SOLID WASTE MGMT.REVENUES		292,158	292,158
			9960	OTHER REVENUE		248,236	
				TOTAL		540,394	292,158
001	2840	ANIMAL REGULATION	8701	OTHER GOVT AGENCY REVENUE	239,137	239,137	239,137
			9210	ANIMAL LICENSES	305,000	305,000	305,000
			9610	ADMINISTRATIVE SERVICES	4,000	4,000	4,000
			9685	HUMANE SERVICES	13,000	13,000	13,000
			9686	IMPOUND FEES	25,000	25,000	25,000
			9687	BOARDING FEES	11,000	11,000	11,000
			9688	ANIMAL PLACEMENT	11,000	10,000	10,000
			9929	SPAY/NEUTER REVENUE	50,000	10,000	10,000
			9960	OTHER REVENUE	40,000	40,000	40,000
				TOTAL	698,137	657,137	657,137
001	2850	INTERGOVTL SERVCES/LAFCO	9641	ENVIRONMNTL ASSESSMT FEES	3,000	3,000	3,000
			9643	LAFCO PROCESSING FEES	18,887	18,887	18,887
				TOTAL	21,887	21,887	21,887
001	3000	HEALTH DEPARTMENT	8222	SUPPRT BLNG TO NON-GOVTL	66,997	66,997	66,997
			8305	ST REALGN- VLF	1,533,555	1,477,270	1,477,270
			8333	STATE AID-NUCLEAR PLAN	27,000	27,000	27,000
			8399	STATE AID - OTHER	164,000	164,000	164,000
			8432	STATE AID-HEALTH ADMIN	882,258	893,543	893,543
			8604	FEDERAL - HEALTH ADMIN	547,600	577,600	577,600
			8701	OTHER GOVT AGENCY REVENUE	18,000	18,000	18,000
			9295	BURIAL PERMITS	3,800	3,800	3,800
			9695	RECORDING FEES	44,000	44,000	44,000
			9718	EXAM FEES-CHILDREN	142,000	142,000	142,000
			9720	OBSTETRICAL SERVICES	870,000	870,000	870,000
			9721	NURSING FEES	219,500	219,500	219,500
			9722	HOME HEALTH NURSING FEES	3,583,800	3,583,800	3,583,800
			9723	LABORATORY SERVICES	245,630	245,630	245,630
			9730	SANITATION SERVICES	847,300	862,300	862,300
			9738	MEDICAL REMB SERV/PAT CAR	88,000	88,000	88,000
			9960	OTHER REVENUE	15,000	15,000	15,000
			9988	SUPPRT BLNG TO GOVTL AGCY	59,250	59,250	59,250
				TOTAL	9,357,690	9,357,690	9,357,690
001	3051	HOMEMAKER SERVICES	8701	OTHER GOVT AGENCY REVENUE	97,000	97,000	97,000
			9960	OTHER REVENUE	20,000	20,000	20,000
				TOTAL	117,000	117,000	117,000
001	3052	PUBLIC GUARDIAN	9681	GUARDIANSHIP FEES	49,500	49,500	49,500
				TOTAL	49,500	49,500	49,500
001	3070	MENTAL HEALTH	8302	ST RLGN-SALES TX-SOC SRVC	50,500	50,500	50,500
			8303	ST RLGN-SALES TAX-M H	3,850,000	3,850,000	3,850,000
			8305	ST REALGN- VLF	100,000	100,000	100,000
			8325	STATE AID-MENTL HLTH DRUG	1,929,923	1,901,300	1,901,300
			8399	STATE AID - OTHER	20,000	20,000	20,000
			8701	OTHER GOVT AGENCY REVENUE	40,000	40,000	40,000
			9449	OTHER - RENTS CONCESSIONS	5,000	5,000	5,000
			9725	MENTAL HEALTH SERVICES	900,000	767,830	767,830

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0001	3070	MENTAL HEALTH	9748	PSYCHIATRIC FEES-ADULTS	750,000	730,000	730,000
			9960	OTHER REVENUE	18,000	18,000	18,000
				TOTAL	7,663,423	7,482,630	7,482,630
0001	3073	DRUG PROGRAMS	8325	STATE AID-MENTL HLTH DRUG	210,766		
			8399	STATE AID - OTHER	101,231		
			8408	ST AID-CS COLLECTNS-AFDC	92,500		
			8613	FED AID-DRUG FREE SCH/COM	10,000		
			8659	FEDERAL AID - OTHER	500,647		
			9725	MENTAL HEALTH SERVICES	32,000		
				TOTAL	947,144		
0001	3075	ALCOHOL SERVICES	8325	STATE AID-MENTL HLTH DRUG		201,469	201,469
			8339	STATE AID-ALCOHOL SERVICE	236,764	236,764	236,764
			8399	STATE AID - OTHER	72,818	174,049	174,049
			8408	ST AID-CS COLLECTNS-AFDC	12,000	104,500	104,500
			8613	FED AID-DRUG FREE SCH/COM	15,000	25,000	25,000
			8659	FEDERAL AID - OTHER	455,218	995,170	995,170
			9356	BLOOD ALCOHOL FINES	127,700	97,380	97,380
			9380	FINES-ALCOHOL ABUSE & EDU	75,000	75,000	75,000
			9727	ALCOHOLISM SERVICES	10,000	42,000	42,000
			9949	OTHER REIMBURSEMENTS	5,700	5,700	5,700
			9988	SUPPRT BLNG TO GOVTL AGCY	40,000	40,000	40,000
				TOTAL	1,050,200	1,997,032	1,997,032
0001	3200	DEPT OF SOCIAL SERVICES	8302	ST RLGN-SALES TX-SOC SRVC	121,418		
			8401	STATE - WELFARE ADMIN	8,843,137	8,430,731	8,373,256
			8403	STATE AID - GAIN PROGRAM	482,090	482,090	482,090
			8660	FEDERAL - WELFARE ADMIN	4,812,234	4,571,030	4,541,805
			8663	FEDERAL AID - GAIN PRGRM	642,786	642,786	642,786
			8664	JTPA-FEDERAL PORTION(50%)	51,465	53,110	53,110
			9599	OTHER GOVT AGENCY REVENUE	65,937		
			9960	OTHER REVENUE	82,371	114,307	114,307
				TOTAL	15,101,438	14,294,054	14,207,354
0001	3230	AID TO FAMILIES W/ DEP.C.	8404	STATE AID - AFDC	7,924,379	7,924,379	7,924,379
			8661	FEDERAL AID AFDC	8,341,452	8,341,452	8,341,452
				TOTAL	16,265,831	16,265,831	16,265,831
0001	3235	AFDC-UNEMPLOYED	8404	STATE AID - AFDC	1,317,829	1,317,829	1,317,829
			8661	FEDERAL AID AFDC	1,387,188	1,387,188	1,387,188
				TOTAL	2,705,017	2,705,017	2,705,017
0001	3240	AID TO CHILDREN-BOARDING	8302	ST RLGN-SALES TX-SOC SRVC	2,505,815	2,505,815	2,505,815
			8405	STATE AID- BHI & I	2,165,292	2,165,292	2,165,292
			8662	FEDERAL AID - BHI & I	1,804,410	1,804,410	1,804,410
				TOTAL	6,475,517	6,475,517	6,475,517
0001	3285	LAW ENFORCEMENT MED CARE	8305	ST REALGN- VLF	403,567	404,244	404,244
			8399	STATE AID - OTHER	11,000	11,000	11,000
				TOTAL	414,567	415,244	415,244
0001	3290	GENERAL RELIEF	9295	BURIAL PERMITS		31,659	31,659
				TOTAL		31,659	31,659
0001	3320	CALIF CHILDRENS SERVICES	8305	ST REALGN- VLF	134,522	134,522	134,52
			8306	ST RLGN-SALES TAX- CCS	183,910	183,910	183,91
			8430	STATE AID-CALIF CHILD SER	627,000	529,200	529,20
			9745	CALIF CHILDREN SERVICES	15,000	15,000	15,00
				TOTAL	960,432	862,632	862,63
0001	3330	VETERANS SERVICE	8335	STATE AID VETERAN AFFAIRS	36,000	36,000	36,00
				TOTAL	36,000	36,000	36,00
0001	4030	FARM ADVISOR	9988	SUPPRT BLNG TO GOVTL AGCY	59,250	59,250	59,25
				TOTAL	59,250	59,250	59,25
0001	4150	LOPEZ RECREATION AREA	9993	SUPPRT BLNG TO NON-GOVTL	664,360	655,463	655,4
				TOTAL	664,360	655,463	655,4
0002	2920	ROADS	8399	STATE AID - OTHER	141,459	141,459	141,4
			8440	STATE-HIGHWAY USERS TAX	2,800,000	2,800,000	2,800,0

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
002	2920	ROADS	8441	STATE OFF HWY MTR VEH FEE	641,621	641,621	641,621
			8443	TRANS DEV ACT SB 325	550,000	550,000	550,000
			8444	ST AID-GAS TAX-PROP 111	1,200,000	1,200,000	1,200,000
			8605	FEDERAL AID CONSTRUCTION	541,575	541,575	933,580
			8607	FEDERAL FOREST RESERV REV	10,000	10,000	10,000
			8810	TRANSFERS IN FROM GEN FND	1,135,833	1,135,833	1,115,833
			8820	TRANSFERS IN-SPECIAL ROAD	627,650	627,650	627,650
			9160	FRANCHISES	200,000	200,000	200,000
			9410	INTEREST	67,500	67,500	67,500
			9431	RENT-LAND/BLDG-SHORT TERM	1,800	1,800	1,800
			9645	PLANNING/ENGINEERING SVCS	1,500	1,500	1,500
			9646	ROAD PERMIT FEES	5,000	5,000	5,000
			9652	ROAD IMPACT FEES	103,094	99,038	99,038
			9709	ENCROACHMENT PERMIT FEES	20,000	20,000	20,000
			9712	CURB & GUTTER WAIVERS	5,000	5,000	5,000
			9960	OTHER REVENUE	1,000	1,000	1,000
				TOTAL	8,053,032	8,048,976	8,420,981
003	2207	CAPITAL PROJECTS FUND	9410	INTEREST	450,000	450,000	450,000
			9960	OTHER REVENUE	30,500	280,350	280,350
				TOTAL	480,500	730,350	730,350
005	4125	PARKS	8810	TRANSFERS IN FROM GEN FND		2,124,342	2,124,342
			8897	CONTRIBUTION-GOLF COURSE	33,000	33,000	33,000
			9431	RENT-LAND/BLDG-SHORT TERM	6,843	6,843	6,843
			9432	RENT-LAND/BLDG-LONG TERM	1,300	1,300	1,300
			9434	FARM LAND RENT	8,000	8,000	8,000
			9679	****AVAILABLE*****	15,209	13,899	13,899
			9713	VENDING MACHINE REVENUE	253	503	503
			9762	CAMPING FEES	128,960	119,760	119,760
			9763	DAILY PASSES	73,919	73,919	73,919
			9764	GROUP ENTRANCE FEES	53,475	53,475	53,475
			9765	SEASON PASSES	10,845	10,845	10,845
			9766	SEASON BOAT LICENSES	9,300	9,300	9,300
			9767	DAILY BOAT PASSES	20,072	20,072	20,072
			9768	INCOME FROM CONCESSIONS	121,123	120,123	120,123
			9769	SWIMMING POOL FEES	49,016	49,016	49,016
			9771	DOG/DAY USE	3,427	3,427	3,427
			9772	SHOWERS/LOCKERS	13,300	13,300	13,300
			9787	RECREATIONAL PROGRAMS	1,040	1,040	1,040
			9789	OTHER RECREATIONAL FEES	6,860	6,860	6,860
			9851	SERVICE CHARGES	383,890	383,890	383,890
			9960	OTHER REVENUE	3,350	3,350	3,350
			9980	CASH OVERAGES	90	90	90
			9993	SUPPRT BLNG TO NON-GOVTL	30,000	30,000	30,000
				TOTAL	973,272	3,086,354	3,086,354
0007	3090	AIR POLLUTION CONTROL	8327	STATE AID - DMV - AIR	649,440	561,658	561,658
			8333	STATE AID-NUCLEAR PLAN	600	600	600
			8336	HOMEOWNER PROP TAX RELIEF	598	598	598
			8399	STATE AID - OTHER	50,000	50,000	50,000
			8460	STATE- MOTOR VEH IN-LIEU		1,102	1,102
			9010	PROP. TAXES CURR. SECURED	40,505	40,505	40,505
			9011	SUPPLEMENTAL-CURR.SECURED	1,787	1,787	1,787
			9020	PROP. TAXES CURR. UNSEC.	4,922	4,922	4,922
			9110	PROP. TAXES PRIOR SECURED	4,579	4,579	4,579
			9111	SUPPLEMENTL-PRIOR SECURED	681	681	681
			9120	PROP. TAXES PRIOR UNSEC.		91	91
			9121	SUPPLEMENTAL-PRIOR UNSEC		64	64
			9132	PENALTIES-DELINQUENT TAX	1,400	1,400	1,400
			9256	AIR POLLUTION CONSTR PRMT	59,253	59,253	59,253
			9258	AIR POLL- RENEWAL PERMITS	768,952	768,952	768,952
			9361	CIVIL FEES & FORFEITURES	8,885	8,885	8,885
			9410	INTEREST	7,748	7,748	7,748
			9641	ENVIRONMNTL ASSESSMT FEES	2,169	2,169	2,169
			9955	OTHER SALES	1,176	1,176	1,176
			9988	SUPPRT BLNG TO GOVTL AGCY	13,776	13,776	13,776
				TOTAL	1,616,471	1,529,946	1,529,946
0008	4160	MORRO BAY GOLF COURSE	8333	STATE AID-NUCLEAR PLAN	105	105	105
			9410	INTEREST	9,428	18,428	18,428
			9431	RENT-LAND/BLDG-SHORT TERM	44,875	44,875	44,875
			9761	GOLF GREEN FEES	872,898	872,898	872,898
			9768	INCOME FROM CONCESSIONS	69,094	19,094	19,094
			9855	WATER SALES - BUSINESS	180	180	180
			9960	OTHER REVENUE	3,215	3,215	3,215
			9988	SUPPRT BLNG TO GOVTL AGCY	400	400	400
				TOTAL	1,000,195	959,195	959,195
0009	2941	AIRPORTS SPECIAL REV FUND	8333	STATE AID-NUCLEAR PLAN	115	115	115
			8810	TRANSFERS IN FROM GEN FND	18,000	18,000	18,000
			9410	INTEREST	8,000	8,000	8,000
			9411	RENTS AND CONCESSIONS	260,917	260,917	260,917
			9431	RENT-LAND/BLDG-SHORT TERM	50	50	50
			9432	RENT-LAND/BLDG-LONG TERM	208,662	208,662	208,662
			9714	COIN TELEPHONE COMMISSION	1,400	1,400	1,400
			9772	SHOWERS/LOCKERS	500	500	500
			9811	TIEDOWN & HANGARS FEES	68,340	68,340	68,340

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0009	2941	AIRPORTS SPECIAL REV FUND	9812	AIRPORT CASH TRANSIENT	16,400	16,400	16,400
			9813	FUEL FLOWAGE	107,306	107,306	107,306
			9814	PARKING FEES	197,980	197,980	197,980
			9817	LANDING FEES	172,307	172,307	172,307
			9855	WATER SALES - BUSINESS	11,800	11,800	11,800
			9960	OTHER REVENUE	7,005	7,005	7,005
				TOTAL	1,078,782	1,078,782	1,078,782
0010	2945	WASTE MANAGEMNT SP REV FD	8399	STATE AID - OTHER			3,192
			8810	TRANSFERS IN FROM GEN FND	756,800	253,674	352,947
			9960	OTHER REVENUE	2,000	2,000	2,000
				TOTAL	758,800	255,674	358,139
0016	2700	WILDLIFE AND GRAZING	8608	FEDERAL GRAZING FEES	12,000	11,329	11,329
				TOTAL	12,000	11,329	11,329
0017	4040	DRINKING DRIVER PROGRAMS	9726	SECOND CHANCE CHARGES-ALC	482,760	429,788	429,788
			9753	TRAFFIC SAFETY PROGRAM	388,800	345,789	345,789
			9949	OTHER REIMBURSEMENTS	12,000	12,000	12,00
			9988	SUPPRT BLNG TO GOVTL AGCY	18,750	18,750	18,75
				TOTAL	902,310	806,327	806,327
0020	2620	SPECIAL ROADS DISTRICT	8336	HOMEOWNER PROP TAX RELIEF	4,262	4,262	4,26
			8460	STATE- MOTOR VEH IN-LIEU	21,262	21,262	21,26
			8462	OTHER STATE IN-LIEU TAX	6	6	6
			9010	PROP. TAXES CURR. SECURED	531,617	511,637	511,63
			9011	SUPPLEMENTAL-CURR.SECURED	16,355	16,355	16,35
			9020	PROP. TAXES CURR. UNSEC.	14,300	14,300	14,30
			9110	PROP. TAXES PRIOR SECURED	17,565	17,565	17,56
			9111	SUPPLEMENTL-PRIOR SECURED	1,554	1,554	1,55
			9120	PROP. TAXES PRIOR UNSEC.	663	663	66
			9121	SUPPLEMENTAL-PRIOR UNSEC	801	801	80
			9132	PENALTIES-DELINQUENT TAX	6,618	6,618	6,61
			9198	TAXES-SP.DIST AUGMENT.FND	92,572	92,572	92,57
			9410	INTEREST	1,055	1,055	1,05
				TOTAL	708,630	688,650	688,65
0026	4000	LIBRARY	8336	HOMEOWNER PROP TAX RELIEF		26,490	26,49
			8366		48,000		
			8399	STATE AID - OTHER	68,000	68,000	68,00
			8460	STATE- MOTOR VEH IN-LIEU	100,000	100,000	100,00
			8810	TRANSFERS IN FROM GEN FND	87,000	157,000	157,00
			9010	PROP. TAXES CURR. SECURED	2,368,000	1,869,650	1,869,05
			9011	SUPPLEMENTAL-CURR.SECURED	50,000	50,000	50,00
			9020	PROP. TAXES CURR. UNSEC.	76,000	67,789	67,78
			9110	PROP. TAXES PRIOR SECURED	80,000	80,000	80,00
			9111	SUPPLEMENTL-PRIOR SECURED	6,500	6,500	6,50
			9120	PROP. TAXES PRIOR UNSEC.	3,000	3,000	3,00
			9121	SUPPLEMENTAL-PRIOR UNSEC	2,500	2,500	2,50
			9132	PENALTIES-DELINQUENT TAX	26,000	26,000	26,00
			9198	TAXES-SP.DIST AUGMENT.FND	440,000	440,000	440,00
			9410	INTEREST	100,000	100,000	100,00
			9751	LOST-DAMAGED MATERIALS	8,000	8,000	8,00
			9752	LIBRARY SERVICES	110,000	110,000	110,00
			9757	COPYING FEES	16,000	16,000	16,00
			9758	LIBRARY REQUEST FEES	10,000	10,000	10,00
			9950	BOOK SALES	3,500	3,500	3,50
				TOTAL	3,602,500	3,144,429	3,144,42
0031	2710	FISH AND GAME	9365	FISH AND GAME FINES	25,000	25,000	25,00
				TOTAL	25,000	25,000	25,00
0032	2212	SPECIAL AVIATION	8399	STATE AID - OTHER		5,000	5,00
			8701	OTHER GOVT AGENCY REVENUE	5,000		
				TOTAL	5,000	5,000	5,00
0034	3287	EMERGENCY MEDICAL SRVS FD	9337	PA-EMERGENCY MED SERVICES	356,331	356,331	356,3
			9410	INTEREST	9,300	10,690	10,6
			9930	REV APPLICABLE PRIOR YRS	302,550		
				TOTAL	668,181	367,021	367,0
0035	3288	TOBACCO TAX FD-CHIP FUNDS	8483	CHIP HOSPITAL	1,068,998	1,068,998	1,068,9
			8484	CHIP NON-CO HOSPITAL	104,307	104,307	104,3
			8486	CHIP PHYSICIANS - COUNTY	60,490	60,490	60,
			8487	CHIP PHYSICIANS - EMS	60,490	60,490	60,
			8489	CHIP UNALLOCATED	358,628	358,628	358,
			9410	INTEREST	6,108	6,108	6,1
				TOTAL	1,659,021	1,659,021	1,659,0

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY DEPARTMENT

				REVENUE SOURCE	DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
0149	3286	CO MEDICAL SERVICES PROG	8899	TRF IN GF-REALIGNMENT-VLF	1,584,785	1,584,785	1,584,785
			9988	SUPPRT BLNG TO GOVTL AGCY	130,000	156,702	156,702
				TOTAL	1,714,785	1,741,487	1,741,487
1901	4901	CSAC COP LOAN DSF	8222	SUPPRT BLNG TO NON-GOVTL	96,000	96,000	96,000
			8826	TRANSFERS IN FOR PRIN/INT	875,714	875,714	875,714
			9394	PENALTY AS-CRIM JUS CONST	633,191	633,191	633,191
			9395	PENALTY AS-CTHS TEMP CONS	340,949	340,949	340,949
			9407	INTEREST LEASE RESERVE FD	133,000	133,000	133,000
			9408	INTEREST ON PROGRAM FUNDS	226,121	226,121	226,121
			9432	RENT-LAND/BLDG-LONG TERM	79,000	79,000	79,000
				TOTAL	2,383,975	2,383,975	2,383,975
				TOTAL COUNTY REVENUE	182,151,235	183,204,983	183,434,368

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
8000		2800	PLANNING DEPARTMENT	130,000		
8201	ISD BILLINGS - PHONE	2250	INFORMATION SERVICES	246,991	248,131	248,131
8202	ISD BILLINGS - DP SUPPORT	2250	INFORMATION SERVICES	193,377	194,632	194,632
8203	ISD BILLINGS-RADIO/COMMNS	2250	INFORMATION SERVICES	15,750	15,750	15,750
8221	DEPT BILLING-G/S OTHR CHG	2110	PERSONNEL	50	50	50
8222	SUPPRT BLNG TO NON-GOVTL	2730	AGRICULTURAL COMMISSIONER	8,600	8,600	8,600
		3000	HEALTH DEPARTMENT	66,997	66,997	66,997
		4901	CSAC COP LOAN DSF	96,000	96,000	96,000
8302	ST RLGN-SALES TX-SOC SRVC	2660	PROBATION DEPARTMENT	143,035		
		3070	MENTAL HEALTH	50,500	50,500	50,500
		3200	DEPT OF SOCIAL SERVICES	121,418		
		3240	AID TO CHILDREN-BOARDING	2,505,815	2,505,815	2,505,815
8303	ST RLGN-SALES TAX-M H	3070	MENTAL HEALTH	3,850,000	3,850,000	3,850,000
8304	ST RLGN-SALES TAX-HEALTH	2001	NON-DEPARTMENTAL REVENUES	601,520	598,627	598,627
8305	ST REALGN- VLF	3000	HEALTH DEPARTMENT	1,533,555	1,477,270	1,477,270
		3070	MENTAL HEALTH	100,000	100,000	100,000
		3285	LAW ENFORCEMENT MED CARE	403,567	404,244	404,244
		3320	CALIF CHILDRENS SERVICES	134,522	134,522	134,522
8306	ST RLGN-SALES TAX- CCS	3320	CALIF CHILDRENS SERVICES	183,910	183,910	183,910
8307	ST RLGN-SALES TX-JUV JUST	2660	PROBATION DEPARTMENT		180,000	180,000
8318	ST AID-HAZARDS MAT (FIRE)	2670	COUNTY FIRE		77,000	77,000
8324	SB90 STATE MANDATED COSTS	2040	ADMINISTRATIVE OFFICE	26,000	26,000	26,000
		2050	AUDITOR CONTROLLER	27,248	27,248	27,248
		2509	CLERK/RECORDER	10,000	10,000	10,000
		2590	SHERIFF-CORONER	15,000	15,000	15,000
		2660	PROBATION DEPARTMENT	53,300		
		2670	COUNTY FIRE	9,000	9,000	9,000
8325	STATE AID-MENTL HLTH DRUG	3070	MENTAL HEALTH	1,929,923	1,901,300	1,901,300
		3073	DRUG PROGRAMS	210,766		
		3075	ALCOHOL SERVICES		201,469	201,469
8326	STATE AID-EXTRADITION	2560	DISTRICT ATTORNEY	7,000	7,000	7,000
8327	STATE AID - DMV - AIR	3090	AIR POLLUTION CONTROL	649,440	561,658	561,658
8330	STATE AID FOR AGRICULTURE	2730	AGRICULTURAL COMMISSIONER	445,501	445,501	445,501
8333	STATE AID-NUCLEAR PLAN	2000	BOARD OF SUPERVISORS		250	250
		2040	ADMINISTRATIVE OFFICE	22,000	22,000	22,000
		2050	AUDITOR CONTROLLER	1,000	1,000	1,000
		2100	COUNTY COUNSEL	1,000	1,000	1,000
		2110	PERSONNEL	300	300	300
		2180	GENERAL SERVICES	3,390	3,390	3,390
		2250	INFORMATION SERVICES	29,041	29,041	29,041
		2510	MUNICIPAL COURT		700	700
		2590	SHERIFF-CORONER	25,000	25,000	25,000
		2670	COUNTY FIRE	6,000	6,000	6,000
		2730	AGRICULTURAL COMMISSIONER	50,000	50,000	50,000
		2790	EMERGENCY SERVICES	217,419	223,645	223,645
		2941	AIRPORTS SPECIAL REV FUND	115	115	115
		3000	HEALTH DEPARTMENT	27,000	27,000	27,000
		3090	AIR POLLUTION CONTROL	600	600	600
		4160	MORRO BAY GOLF COURSE	105	105	105
8335	STATE AID VETERAN AFFAIRS	3330	VETERANS SERVICE	36,000	36,000	36,000
8336	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES		733,450	733,450
		2620	SPECIAL ROADS DISTRICT	4,262	4,262	4,262
		3090	AIR POLLUTION CONTROL	598	598	598
		4000	LIBRARY		26,490	26,490
8337	STATE REIMB-CMC/ASH CASES	2500	SUPERIOR COURT	135,032	130,000	130,000
		2509	CLERK/RECORDER	22,000	22,000	22,000
		2510	MUNICIPAL COURT		5,000	5,000
		2530	JURY COMMISSIONER	25,872	25,872	25,872
		2550	PUBLIC DEFENDER	25,000	25,000	25,000
		2560	DISTRICT ATTORNEY	120,000	100,000	100,000
		2562	VICTIM/WITNESS ASSISTANCE	7,000	7,000	7,000
		2590	SHERIFF-CORONER	25,000	25,000	25,000
		2660	PROBATION DEPARTMENT	4,800	4,800	4,800
8339	STATE AID-ALCOHOL SERVICE	3075	ALCOHOL SERVICES	236,764	236,764	236,764
8341	ST AID-INS FRAUD INVESTIG	2560	DISTRICT ATTORNEY	61,905	61,900	61,900
8342	ST AID-DMV-VEH CRIME INV	2560	DISTRICT ATTORNEY	100,000	100,000	100,000
		2590	SHERIFF-CORONER	100,000	100,000	100,000
8366		4000	LIBRARY	48,000		
8399	STATE AID - OTHER	2212	SPECIAL AVIATION		5,000	5,000
		2290	SERVICES TO SPEC.DISTRICT	9,963	9,963	9,963
		2509	CLERK/RECORDER	10,000	10,000	10,000
		2560	DISTRICT ATTORNEY	2,000	2,000	2,000

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
8399	STATE AID - OTHER	2562	VICTIM/WITNESS ASSISTANCE	178,825	178,825	178,825
		2590	SHERIFF-CORONER	537,074	537,074	537,074
		2730	AGRICULTURAL COMMISSIONER	350,000	350,000	350,000
		2790	EMERGENCY SERVICES	3,000	6,500	6,500
		2920	ROADS	141,459	141,459	141,459
		2945	WASTE MANAGEMNT SP REV FD			3,192
		3000	HEALTH DEPARTMENT	164,000	164,000	164,000
		3070	MENTAL HEALTH	20,000	20,000	20,000
		3073	DRUG PROGRAMS	101,231		
		3075	ALCOHOL SERVICES	72,818	174,049	174,049
		3090	AIR POLLUTION CONTROL	50,000	50,000	50,000
		3285	LAW ENFORCEMENT MED CARE	11,000	11,000	11,000
		4000	LIBRARY	68,000	68,000	68,000
8401	STATE - WELFARE ADMIN	3200	DEPT OF SOCIAL SERVICES	8,843,137	8,430,731	8,373,256
8403	STATE AID - GAIN PROGRAM	3200	DEPT OF SOCIAL SERVICES	482,090	482,090	482,090
8404	STATE AID - AFDC	3230	AID TO FAMILIES W/ DEP.C.	7,924,379	7,924,379	7,924,379
		3235	AFDC-UNEMPLOYED	1,317,829	1,317,829	1,317,829
8405	STATE AID- BHI & I	3240	AID TO CHILDREN-BOARDING	2,165,292	2,165,292	2,165,292
8408	ST AID-CS COLLECTNS-AFDC	3073	DRUG PROGRAMS	92,500		
		3075	ALCOHOL SERVICES	12,000	104,500	104,500
8412	MEDI-CAL:PATIENTS -ST+FED	2340	RISK MANAGEMENT	485,674	438,599	438,599
8430	STATE AID-CALIF CHILD SER	3320	CALIF CHILDRENS SERVICES	627,000	529,200	529,200
8432	STATE AID-HEALTH ADMIN	3000	HEALTH DEPARTMENT	882,258	893,543	893,543
8440	STATE-HIGHWAY USERS TAX	2920	ROADS	2,800,000	2,800,000	2,800,000
8441	STATE OFF HWY MTR VEH FEE	2920	ROADS	641,621	641,621	641,621
8443	TRANS DEV ACT SB 325	2920	ROADS	550,000	550,000	550,000
8444	ST AID-GAS TAX-PROP 111	2920	ROADS	1,200,000	1,200,000	1,200,000
8460	STATE- MOTOR VEH IN-LIEU	2001	NON-DEPARTMENTAL REVENUES		8,106,167	8,106,167
		2620	SPECIAL ROADS DISTRICT	21,262	21,262	21,262
		3090	AIR POLLUTION CONTROL		1,102	1,102
		4000	LIBRARY	100,000	100,000	100,000
8462	OTHER STATE IN-LIEU TAX	2001	NON-DEPARTMENTAL REVENUES		750	750
		2620	SPECIAL ROADS DISTRICT	6	6	6
8463	STATE AID-TRIAL CRT BLK	2001	NON-DEPARTMENTAL REVENUES		3,412,018	3,412,018
8464	STATE AID-TRIAL CRT SAL	2001	NON-DEPARTMENTAL REVENUES		380,000	380,000
8465	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES		300,000	300,000
8467	ST-10% REST FINE REBATE	2510	MUNICIPAL COURT		400	400
		2660	PROBATION DEPARTMENT	1,200	1,200	1,200
8483	CHIP HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS	1,068,998	1,068,998	1,068,998
8484	CHIP NON-CO HOSPITAL	3288	TOBACCO TAX FD-CHIP FUNDS	104,307	104,307	104,307
8486	CHIP PHYSICIANS - COUNTY	3288	TOBACCO TAX FD-CHIP FUNDS	60,490	60,490	60,490
8487	CHIP PHYSICIANS - EMS	3288	TOBACCO TAX FD-CHIP FUNDS	60,490	60,490	60,490
8489	CHIP UNALLOCATED	3288	TOBACCO TAX FD-CHIP FUNDS	358,628	358,628	358,628
8493	ST-UTILITY ROLL REIMBURSE	2100	COUNTY COUNSEL	30,000	30,000	30,000
8601	FEDERAL AID ENTITLE LAND	2001	NON-DEPARTMENTAL REVENUES		290,000	290,000
8604	FEDERAL - HEALTH ADMIN	3000	HEALTH DEPARTMENT	547,600	577,600	577,600
8605	FEDERAL AID CONSTRUCTION	2920	ROADS	541,575	541,575	933,580
8607	FEDERAL FOREST RESERV REV	2920	ROADS	10,000	10,000	10,000
8608	FEDERAL GRAZING FEES	2700	WILDLIFE AND GRAZING	12,000	11,329	11,329
8610	OTHER IN-LIEU TAX FEDERAL	2001	NON-DEPARTMENTAL REVENUES		5,000	5,000
8613	FED AID-DRUG FREE SCH/COM	3073	DRUG PROGRAMS	10,000		
		3075	ALCOHOL SERVICES	15,000	25,000	25,000
8659	FEDERAL AID - OTHER	2790	EMERGENCY SERVICES		11,000	11,000
		3073	DRUG PROGRAMS	500,647		
		3075	ALCOHOL SERVICES	455,218	995,170	995,170
8660	FEDERAL - WELFARE ADMIN	2660	PROBATION DEPARTMENT	40,000	40,000	40,000
		3200	DEPT OF SOCIAL SERVICES	4,812,234	4,571,030	4,541,805
8661	FEDERAL AID AFDC	3230	AID TO FAMILIES W/ DEP.C.	8,341,452	8,341,452	8,341,452
		3235	AFDC-UNEMPLOYED	1,387,188	1,387,188	1,387,188
8662	FEDERAL AID - BHI & I	3240	AID TO CHILDREN-BOARDING	1,804,410	1,804,410	1,804,410
8663	FEDERAL AID - GAIN PRGRM	3200	DEPT OF SOCIAL SERVICES	642,786	642,786	642,786

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
8664	JTPA-FEDERAL PORTION(50%)	3200	DEPT OF SOCIAL SERVICES	51,465	53,110	53,110
8680	FEDERAL AID-CHILD SUP ADM	2561	FAMILY SUPPORT		1,298,562	1,298,562
8682	FEDERAL AID-F/S PATERNITY	2561	FAMILY SUPPORT	825,000	825,000	825,000
8701	OTHER GOVT AGENCY REVENUE	2110	PERSONNEL	50	50	50
		2212	SPECIAL AVIATION	5,000		
		2590	SHERIFF-CORONER	1,000	1,000	1,000
		2660	PROBATION DEPARTMENT	48,366	48,366	48,366
		2840	ANIMAL REGULATION	239,137	239,137	239,137
		3000	HEALTH DEPARTMENT	18,000	18,000	18,000
		3051	HOMEMAKER SERVICES	97,000	97,000	97,000
		3070	MENTAL HEALTH	40,000	40,000	40,000
8810	TRANSFERS IN FROM GEN FND	2920	ROADS	1,135,833	1,135,833	1,115,833
		2941	AIRPORTS SPECIAL REV FUND	18,000	18,000	18,000
		2945	WASTE MANAGEMNT SP REV FD	756,800	253,674	352,947
		4000	LIBRARY	87,000	157,000	157,000
		4125	PARKS		2,124,342	2,124,342
8820	TRANSFERS IN-SPECIAL ROAD	2920	ROADS	627,650	627,650	627,650
8826	TRANSFERS IN FOR PRIN/INT	4901	CSAC COP LOAN DSF	875,714	875,714	875,714
8897	CONTRIBUTION-GOLF COURSE	4125	PARKS	33,000	33,000	33,000
8899	TRF IN GF-REALIGNMENT-VLF	3286	CO MEDICAL SERVICES PROG	1,584,785	1,584,785	1,584,785
9010	PROP. TAXES CURR. SECURED	2001	NON-DEPARTMENTAL REVENUES	44,642,879	44,780,879	44,780,879
		2620	SPECIAL ROADS DISTRICT	531,617	511,637	511,637
		3090	AIR POLLUTION CONTROL	40,505	40,505	40,505
		4000	LIBRARY	2,368,000	1,869,650	1,869,650
9011	SUPPLEMENTAL-CURR.SECURED	2001	NON-DEPARTMENTAL REVENUES	900,000	900,000	900,000
		2620	SPECIAL ROADS DISTRICT	16,355	16,355	16,355
		3090	AIR POLLUTION CONTROL	1,787	1,787	1,787
		4000	LIBRARY	50,000	50,000	50,000
9020	PROP. TAXES CURR. UNSEC.	2001	NON-DEPARTMENTAL REVENUES	1,450,000	1,408,304	1,408,304
		2620	SPECIAL ROADS DISTRICT	14,300	14,300	14,300
		3090	AIR POLLUTION CONTROL	4,922	4,922	4,922
		4000	LIBRARY	76,000	67,789	67,789
9110	PROP. TAXES PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	1,500,000	1,500,000	1,500,000
		2620	SPECIAL ROADS DISTRICT	17,565	17,565	17,565
		3090	AIR POLLUTION CONTROL	4,579	4,579	4,579
		4000	LIBRARY	80,000	80,000	80,000
9111	SUPPLEMENTL-PRIOR SECURED	2001	NON-DEPARTMENTAL REVENUES	163,000	163,000	163,000
		2620	SPECIAL ROADS DISTRICT	1,554	1,554	1,554
		3090	AIR POLLUTION CONTROL	681	681	681
		4000	LIBRARY	6,500	6,500	6,500
9120	PROP. TAXES PRIOR UNSEC.	2001	NON-DEPARTMENTAL REVENUES	50,000	50,000	50,000
		2620	SPECIAL ROADS DISTRICT	663	663	663
		3090	AIR POLLUTION CONTROL		91	91
		4000	LIBRARY	3,000	3,000	3,000
9121	SUPPLEMENTAL-PRIOR UNSEC	2001	NON-DEPARTMENTAL REVENUES	40,000	40,000	40,000
		2620	SPECIAL ROADS DISTRICT	801	801	801
		3090	AIR POLLUTION CONTROL		64	64
		4000	LIBRARY	2,500	2,500	2,500
9130	REDEMPTN FEES/COST DELINQ	2001	NON-DEPARTMENTAL REVENUES	100,000	100,000	100,000
		2060	TREAS-TAX COLL-PUBLIC ADM	90,000	90,000	90,000
9132	PENALTIES-DELINQUENT TAX	2001	NON-DEPARTMENTAL REVENUES	1,500,000	1,433,000	1,433,000
		2620	SPECIAL ROADS DISTRICT	6,618	6,618	6,618
		3090	AIR POLLUTION CONTROL	1,400	1,400	1,400
		4000	LIBRARY	26,000	26,000	26,000
9133	PENALTIES-C O F	2001	NON-DEPARTMENTAL REVENUES	5,000	5,000	5,000
9134	DMV DELINQUENT FEES	2001	NON-DEPARTMENTAL REVENUES	50	50	50
9151	SALES AND USE TAXES	2001	NON-DEPARTMENTAL REVENUES	3,260,000	3,260,000	3,260,000
9160	FRANCHISES	2001	NON-DEPARTMENTAL REVENUES	650,000	657,000	657,000
		2920	ROADS	200,000	200,000	200,000
9191	AIRCRAFT TAX	2001	NON-DEPARTMENTAL REVENUES	70,000	70,000	70,000
9192	PROPERTY TRANSFER TAX	2509	CLERK/RECORDER	735,000	690,000	690,000
9194	RACEHORSE TAX	2001	NON-DEPARTMENTAL REVENUES	15,000	15,000	15,000
9195	TRANSIENT OCCUPANCY TAX	2001	NON-DEPARTMENTAL REVENUES	2,000,000	2,000,000	2,000,000
9196	SALE OF TAX DEEDED PROP.	2060	TREAS-TAX COLL-PUBLIC ADM	1,485	1,485	1,485
9198	TAXES-SP.DIST AUGMENT.FND	2620	SPECIAL ROADS DISTRICT	92,572	92,572	92,572
		4000	LIBRARY	440,000	440,000	440,000
9210	ANIMAL LICENSES	2840	ANIMAL REGULATION	305,000	305,000	305,000
9220	BUSINESS LICENSES	2001	NON-DEPARTMENTAL REVENUES	66,000		
		2060	TREAS-TAX COLL-PUBLIC ADM	76,100	76,100	76,100

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9251	BUILDING PERMITS	2800	PLANNING DEPARTMENT	579,863	579,863	579,863
9252	GRADING PERMITS	2800	PLANNING DEPARTMENT	13,192	13,192	13,192
9253	PLAN CHECK FEES	2800	PLANNING DEPARTMENT	400,047	400,047	400,047
9254	SUB PERMITS-MECH EL PLUMB	2800	PLANNING DEPARTMENT	155,489	155,489	155,489
9256	AIR POLLUTION CONSTR PRMT	3090	AIR POLLUTION CONTROL	59,253	59,253	59,253
9258	AIR POLL- RENEWAL PERMITS	3090	AIR POLLUTION CONTROL	768,952	768,952	768,952
9281	LAND USE PERMITS	2800	PLANNING DEPARTMENT	200,697	200,697	200,697
9282	PLOT PLANS	2800	PLANNING DEPARTMENT	195,379	195,379	195,379
9283	GENERAL PLAN AMENDMENTS	2800	PLANNING DEPARTMENT	43,896	43,896	43,896
9284	AGRICULTURAL PRESERVE FEE	2800	PLANNING DEPARTMENT	12,996	12,996	12,996
9285	SUBDIVISION PERMITS	2800	PLANNING DEPARTMENT	125,937	125,937	125,937
9286	SPECIFIC PLANS	2800	PLANNING DEPARTMENT	2,697	2,697	2,697
9288	FINGER PRINTING FEES	2590	SHERIFF-CORONER	1,000	1,000	1,000
9289	EXPLOSIVE PERMITS	2590	SHERIFF-CORONER	300	300	300
9291	OTHER LICENSES AND PERMIT	2590	SHERIFF-CORONER	1,750	1,750	1,750
		2730	AGRICULTURAL COMMISSIONER	43,900	43,900	43,900
9292	GUN PERMITS	2590	SHERIFF-CORONER	4,000	4,000	4,000
9293	DOMESTIC VIOLENCE FEES	2562	VICTIM/WITNESS ASSISTANCE	34,421	34,421	34,421
9294	MARRIAGE LICENSES	2509	CLERK/RECORDER	3,400	3,400	3,400
9295	BURIAL PERMITS	3000	HEALTH DEPARTMENT	3,800	3,800	3,800
		3290	GENERAL RELIEF		31,659	31,659
9321	ALL OTHER PARKING	2510	MUNICIPAL COURT		816	816
9323	CNTY FIX IT-VC 40611	2510	MUNICIPAL COURT		46,152	46,152
9324	COUNTY PARKING	2510	MUNICIPAL COURT		3,600	3,600
9325	CO-FAILURE TO APPEAR(FTA)	2510	MUNICIPAL COURT		46,368	46,368
9326	CO MOTOR VEH/CRIME FINES	2510	MUNICIPAL COURT		202,080	202,080
9333	FIXIT FEE-VC 40611	2510	MUNICIPAL COURT	14,000	18,372	18,372
9334	SMALL CLAIMS ADVISORY FEE	2510	MUNICIPAL COURT	15,168	9,444	9,444
		2560	DISTRICT ATTORNEY	11,000	10,000	10,000
9337	PA-EMERGENCY MED SERVICES	3287	EMERGENCY MEDICAL SRVS FD	356,331	356,331	356,331
9339	OTHER COURT FINES	2660	PROBATION DEPARTMENT	10,000	10,000	10,000
9341	FORFEITURES,PENALTIES-GEN	2510	MUNICIPAL COURT	70,000	59,436	59,436
9345	BLDG CODE INVESTIG FEES	2800	PLANNING DEPARTMENT	10,200	10,200	10,200
9346	OTHER CRIMINAL FINES	2660	PROBATION DEPARTMENT	1,340	1,340	1,340
9347	MUNI CT AUTOMATION FEE-2%	2510	MUNICIPAL COURT	70,000	16,900	16,900
9348	TRAFFIC SCHOOL FEES	2510	MUNICIPAL COURT	108,000	204,228	204,228
9356	BLOOD ALCOHOL FINES	2560	DISTRICT ATTORNEY	8,000	8,000	8,000
		3075	ALCOHOL SERVICES	127,700	97,380	97,380
9358	PENALTY AS-FINGERPRINT ID	2590	SHERIFF-CORONER	67,930	67,930	94,710
9360	SMALL CLAIMS FEES	2510	MUNICIPAL COURT	28,000	42,612	42,612
9361	CIVIL FEES & FORFEITURES	2510	MUNICIPAL COURT	12,000		
		3090	AIR POLLUTION CONTROL	8,885	8,885	8,885
9365	FISH AND GAME FINES	2710	FISH AND GAME	25,000	25,000	25,000
9373	HEALTH/SAFETY FINES/FORFT	2510	MUNICIPAL COURT		2,964	2,964
		2560	DISTRICT ATTORNEY	35,000	22,500	22,500
9379	ALL OTHER MISDEMEANORS	2510	MUNICIPAL COURT	275,000	11,784	11,784
9380	FINES-ALCOHOL ABUSE & EDU	3075	ALCOHOL SERVICES	75,000	75,000	75,000
9381	PARKING	2510	MUNICIPAL COURT	30,000	756	756
		2590	SHERIFF-CORONER	1,850	1,850	1,850
9383	MOTOR VEHICLE-CHP/CITY	2510	MUNICIPAL COURT		21,000	21,000
9384	MOTOR VEHICLE OTHER	2510	MUNICIPAL COURT	120,000		
9385	UNIVERSITY PARKING	2510	MUNICIPAL COURT		1,908	1,908

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9388	FILING FEES-CONVERSION	2509	CLERK/RECORDER	14,000	14,000	14,000
		2510	MUNICIPAL COURT	10,500		
9394	PENALTY AS-CRIM JUS CONST	4901	CSAC COP LOAN DSF	633,191	633,191	633,191
9395	PENALTY AS-CTHS TEMP CONS	4901	CSAC COP LOAN DSF	340,949	340,949	340,949
9401	INTEREST EARNINGS-TRANS	2005	SHORT-TERM FINANCING	860,000	860,000	860,000
9407	INTEREST LEASE RESERVE FD	4901	CSAC COP LOAN DSF	133,000	133,000	133,000
9408	INTEREST ON PROGRAM FUNDS	4901	CSAC COP LOAN DSF	226,121	226,121	226,121
9410	INTEREST	2001	NON-DEPARTMENTAL REVENUES	1,100,000	1,100,000	1,100,000
		2207	CAPITAL PROJECTS FUND	450,000	450,000	450,000
		2520	SPECIAL ROADS DISTRICT	1,055	1,055	1,055
		2920	ROADS	67,500	67,500	67,500
		2941	AIRPORTS SPECIAL REV FUND	8,000	8,000	8,000
		3090	AIR POLLUTION CONTROL	7,748	7,748	7,748
		3287	EMERGENCY MEDICAL SRVS FD	9,300	10,690	10,690
		3288	TOBACCO TAX FD-CHIP FUNDS	6,108	6,108	6,108
		4000	LIBRARY	100,000	100,000	100,000
		4160	MORRO BAY GOLF COURSE	9,428	18,428	18,428
9411	RENTS AND CONCESSIONS	2509	CLERK/RECORDER	2,400	2,400	2,400
		2941	AIRPORTS SPECIAL REV FUND	260,917	260,917	260,917
9421	COMMUNICATION LEASE FACIL	2180	GENERAL SERVICES	7,750	7,750	7,750
9431	RENT-LAND/BLDG-SHORT TERM	2920	ROADS	1,800	1,800	1,800
		2941	AIRPORTS SPECIAL REV FUND	50	50	50
		4125	PARKS	6,843	6,843	6,843
		4160	MORRO BAY GOLF COURSE	44,875	44,875	44,875
9432	RENT-LAND/BLDG-LONG TERM	2941	AIRPORTS SPECIAL REV FUND	208,662	208,662	208,662
		4125	PARKS	1,300	1,300	1,300
		4901	CSAC COP LOAN DSF	79,000	79,000	79,000
9434	FARM LAND RENT	4125	PARKS	8,000	8,000	8,000
9438	RENTAL OF VETERANS BLDGS.	2180	GENERAL SERVICES	30,000	30,000	30,000
9449	OTHER - RENTS CONCESSIONS	3070	MENTAL HEALTH	5,000	5,000	5,000
9514	STATE - MOTOR VEH IN-LEIU	2001	NON-DEPARTMENTAL REVENUES	8,300,000		
9519	OTHER STATE IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	750		
9528	ST AID-TRIAL CRT BLK GRNT	2001	NON-DEPARTMENTAL REVENUES	3,412,018		
9529	ST AID-TRIAL CRT SAL GRNT	2001	NON-DEPARTMENTAL REVENUES	380,000		
9547	STATE AID-NUCLEAR PLANNG	2000	BOARD OF SUPERVISORS	250		
		2510	MUNICIPAL COURT	642		
9550	HOMEOWNER PROP TAX RELIEF	2001	NON-DEPARTMENTAL REVENUES	733,450		
9553	STATE REIMB-CMC/ASH CASES	2510	MUNICIPAL COURT	8,500		
9554	OPEN SPACE SUBVENTION	2001	NON-DEPARTMENTAL REVENUES	300,000		
9559	STATE AID - OTHER	2790	EMERGENCY SERVICES	3,500		
9563	FED AID ENTITLEMNT LAND	2001	NON-DEPARTMENTAL REVENUES	290,000		
9572	FED AID-CHILD SUP ADMIN	2561	FAMILY SUPPORT	1,541,556		
9589	FEDERAL AID - OTHER	2790	EMERGENCY SERVICES	11,000		
9590	OTHER IN-LIEU TAXES	2001	NON-DEPARTMENTAL REVENUES	5,000		
9599	OTHER GOVT AGENCY REVENUE	3200	DEPT OF SOCIAL SERVICES	65,937		
9602	PROBATION MGT FEE-ADULT	2660	PROBATION DEPARTMENT	39,330	35,265	35,265
9606	ONE-TIME PHYSICIANS-AB75	2660	PROBATION DEPARTMENT	19,860	19,860	19,860
9609	REINSTATMNT FEES-TAX INST	2060	TREAS-TAX COLL-PUBLIC ADM	4,810	4,810	4,810
9610	ADMINISTRATIVE SERVICES	2050	AUDITOR CONTROLLER	57,100	57,100	57,100
		2060	TREAS-TAX COLL-PUBLIC ADM	446,902	446,902	446,902
		2510	MUNICIPAL COURT	1,000	4,000	4,000
		2560	DISTRICT ATTORNEY	108,150	108,150	108,150
		2840	ANIMAL REGULATION	4,000	4,000	4,000
9611	SPECIAL ASSESSMENT FEES	2050	AUDITOR CONTROLLER	106,287	106,287	106,287
9612	ASSESSMNT APPORTNMNT FEES	2290	SERVICES TO SPEC.DISTRICT	2,125	2,125	2,125
9613	PROP.REDEMPT.SEARCH FEES	2060	TREAS-TAX COLL-PUBLIC ADM	910	910	910
9614	RETIREMENT SERVICES	2120	RETIREMENT PLANS	431,383	431,383	431,383
9615	AUDITING, ACCOUNTING FEES	2050	AUDITOR CONTROLLER	17,500	17,500	17,500
9616	COURT REPORTERS FEES	2500	SUPERIOR COURT	60,000	50,000	50,000
9617	FAMILY CRT MEDIATION FEE	2500	SUPERIOR COURT	24,000	22,000	22,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9624	AIRCRAFT FILING FEE	2070	ASSESSOR	70	70	70
9625	ELECTION SERVICES	2509	CLERK/RECORDER	47,300	47,300	47,300
9627	DIVERSION FEE	2560	DISTRICT ATTORNEY	7,350	7,350	7,350
9628	FAMILY COURT REFERRAL FEE	2500	SUPERIOR COURT	15,000	15,000	15,000
9629	RATE STUDY REIMBURSEMENT	2050	AUDITOR CONTROLLER	6,000	6,000	6,000
9631	SEGREGATIONS FEE	2060	TREAS-TAX COLL-PUBLIC ADM	364	364	364
9632	DMV DELINQUENT VESSEL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	250	250	250
9633	UNSEC DELINQUENT COLL FEE	2060	TREAS-TAX COLL-PUBLIC ADM	70,500	70,500	70,500
9634	OTHER COURT-ORDERED REIMB	2660	PROBATION DEPARTMENT	2,040	2,040	2,040
9635	LEGAL SERVICES	2100	COUNTY COUNSEL	47,500	47,500	47,500
		2561	FAMILY SUPPORT	3,000	3,000	3,000
9637	INVOLUNTARY LIEN NOTICES	2509	CLERK/RECORDER	11,500	11,500	11,500
9638	INSTALLMENT FEES	2500	SUPERIOR COURT	30,571		30,571
		2510	MUNICIPAL COURT	200,000	200,000	200,000
		2660	PROBATION DEPARTMENT	5,740	5,740	5,740
9641	ENVIRONMNTL ASSESSMT FEES	2750	ENVIRONMENTAL COORDINATOR	342,800	342,800	342,800
		2850	INTERGOVTL SERVCES/LAFCO	3,000	3,000	3,000
		3090	AIR POLLUTION CONTROL	2,169	2,169	2,169
9643	LAFCO PROCESSING FEES	2850	INTERGOVTL SERVCES/LAFCO	18,887	18,887	18,887
9644	PUBLICATION FEES	2800	PLANNING DEPARTMENT	52,488	52,488	52,488
9645	PLANNING/ENGINEERING SVCS	2800	PLANNING DEPARTMENT	31,140	31,140	31,140
		2920	ROADS	1,500	1,500	1,500
9646	ROAD PERMIT FEES	2920	ROADS	5,000	5,000	5,000
9647	FILING FEES-CORNER RECORD	2240	SURVEYOR	1,080	1,080	1,080
9648	LOT LINE ADJUSTMENTS	2240	SURVEYOR	5,820	5,820	5,820
9652	ROAD IMPACT FEES	2920	ROADS	103,094	99,038	99,038
9654	ALLOCATION ADMIN FEE	2800	PLANNING DEPARTMENT	66,000	66,000	66,000
9655	DATA PROCCESSNG/INFO SRVS	2250	INFORMATION SERVICES	57,699	57,699	57,699
9656	COMMUNICATION SERVICE REV	2250	INFORMATION SERVICES	143,712	143,712	143,712
9659	MITIGATION FEE-FIRE	2670	COUNTY FIRE	124,000	124,000	124,000
9661	AGRICULTURAL SERVICES	2730	AGRICULTURAL COMMISSIONER	70,200	70,200	70,200
9662	RODENT CONTROL	2730	AGRICULTURAL COMMISSIONER	58,600	59,100	59,100
9663	HOME DETENTION PROGRAM	2590	SHERIFF-CORONER	86,650	86,650	86,650
9664	WEED CONTROL	2730	AGRICULTURAL COMMISSIONER	22,364	22,364	22,364
9665	STANDARDIZATION INSPECTS	2730	AGRICULTURAL COMMISSIONER	71,780	71,780	71,780
9668	ALTERNATIVE WORK PROG REV	2590	SHERIFF-CORONER	43,000	43,000	43,000
		2660	PROBATION DEPARTMENT	15,000	15,000	15,000
9669	WEEKENDER PROGRAM	2590	SHERIFF-CORONER	27,600	27,600	27,600
9670	CIVIL PROCESS SERVICE	2060	TREAS-TAX COLL-PUBLIC ADM	375	375	375
		2590	SHERIFF-CORONER	130,000	130,000	130,000
9675	COURT FEES AND COSTS	2500	SUPERIOR COURT	5,000	5,000	5,000
		2509	CLERK/RECORDER	96,000	96,000	128,500
		2530	JURY COMMISSIONER	60,000	60,000	60,000
9677	REIMB JUV COURT PROF FEES	2500	SUPERIOR COURT	5,000	5,000	5,000
9678	OTHER CLERK FEES	2509	CLERK/RECORDER	111,500	111,500	111,500
9679	****AVAILABLE*****	4125	PARKS	15,209	13,899	13,899
9680	ESTATE FEES	2060	TREAS-TAX COLL-PUBLIC ADM	13,786	13,786	13,786
9681	GUARDIANSHIP FEES	2100	COUNTY COUNSEL	17,000	17,000	17,000
		2500	SUPERIOR COURT	21,000	21,000	21,000
		3052	PUBLIC GUARDIAN	49,500	49,500	49,500
9685	HUMANE SERVICES	2840	ANIMAL REGULATION	13,000	13,000	13,000
9686	IMPOUND FEES	2840	ANIMAL REGULATION	25,000	25,000	25,000
9687	BOARDING FEES	2840	ANIMAL REGULATION	11,000	11,000	11,000
9688	ANIMAL PLACEMENT	2840	ANIMAL REGULATION	11,000	10,000	10,000
9690	LAW ENFORCEMENT SERVICES	2590	SHERIFF-CORONER	58,000	58,000	58,000

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9691	BOOKING FEES (SB 2557)	2001	NON-DEPARTMENTAL REVENUES	200,000	200,000	200,000
9693	RECORDER'S SPECL PROJECTS	2509	CLERK/RECORDER	288,884	288,884	288,884
9694	RECORDING FEES-CONVERSION	2509	CLERK/RECORDER	300,752	300,752	300,752
9695	RECORDING FEES	2509 3000	CLERK/RECORDER HEALTH DEPARTMENT	375,000 44,000	375,000 44,000	375,000 44,000
9699	CHANGE OF OWNERSHIP FEE	2509	CLERK/RECORDER	14,800	14,800	14,800
9704	DEVELOPMENT FEE- ADMIN	2800	PLANNING DEPARTMENT	20,000	20,000	20,000
9705	PROP TAX ADMIN-OTHER	2001	NON-DEPARTMENTAL REVENUES	15,000	15,000	15,000
9709	ENCROACHMENT PERMIT FEES	2920	ROADS	20,000	20,000	20,000
9710	ROAD ABANDONMENT FEE	2800	PLANNING DEPARTMENT	1,476	1,476	1,476
9712	CURB & GUTTER WAIVERS	2920	ROADS	5,000	5,000	5,000
9713	VENDING MACHINE REVENUE	2180 4125	GENERAL SERVICES PARKS	150 253	150 503	150 503
9714	COIN TELEPHONE COMMISSION	2250 2941	INFORMATION SERVICES AIRPORTS SPECIAL REV FUND	4,000 1,400	4,000 1,400	4,000 1,400
9718	EXAM FEES-CHILDREN	3000	HEALTH DEPARTMENT	142,000	142,000	142,000
9720	OBSTETRICAL SERVICES	3000	HEALTH DEPARTMENT	870,000	870,000	870,000
9721	NURSING FEES	3000	HEALTH DEPARTMENT	219,500	219,500	219,500
9722	HOME HEALTH NURSING FEES	3000	HEALTH DEPARTMENT	3,583,800	3,583,800	3,583,800
9723	LABORATORY SERVICES	2561 3000	FAMILY SUPPORT HEALTH DEPARTMENT	2,000 245,630	2,000 245,630	2,000 245,630
9724	SUPPLEMENTAL ROLL-5% ADMN	2001	NON-DEPARTMENTAL REVENUES	230,000	175,000	175,000
9725	MENTAL HEALTH SERVICES	3070 3073	MENTAL HEALTH DRUG PROGRAMS	900,000 32,000	767,830	767,830
9726	SECOND CHANCE CHARGES-ALC	4040	DRINKING DRIVER PROGRAMS	482,760	429,788	429,788
9727	ALCOHOLISM SERVICES	3075	ALCOHOL SERVICES	10,000	42,000	42,000
9728	COBRA MED INS ADMIN FEE	2050	AUDITOR CONTROLLER	180	180	180
9729	PROP TAX ADMIN FEE-SB2557	2001	NON-DEPARTMENTAL REVENUES	930,000	930,000	930,000
9730	SANITATION SERVICES	3000	HEALTH DEPARTMENT	847,300	862,300	862,300
9731	ITS ADMINISTRATIVE FEE	2050	AUDITOR CONTROLLER	5,000	5,000	5,000
9738	MEDICAL REMB SERV/PAT CAR	3000	HEALTH DEPARTMENT	88,000	88,000	88,000
9739	AERIAL PHOTO SEARCHES	2070	ASSESSOR	80	80	80
9740	CUTS & COMBINATN REQUESTS	2070	ASSESSOR	600	600	600
9745	CALIF CHILDREN SERVICES	3320	CALIF CHILDRENS SERVICES	15,000	15,000	15,000
9747	INST.CARE-JUVENILE HALL	2660	PROBATION DEPARTMENT	31,160	31,160	31,160
9748	PSYCHIATRIC FEES-ADULTS	3070	MENTAL HEALTH	750,000	730,000	730,000
9749	INSTITUTIONAL CARE/SERVCE	2660	PROBATION DEPARTMENT	1,740	1,740	1,740
9750	INST. CARE/YOUTH AUTHOR.	2660	PROBATION DEPARTMENT	180	180	180
9751	LOST-DAMAGED MATERIALS	4000	LIBRARY	8,000	8,000	8,000
9752	LIBRARY SERVICES	4000	LIBRARY	110,000	110,000	110,000
9753	TRAFFIC SAFETY PROGRAM	4040	DRINKING DRIVER PROGRAMS	388,800	345,789	345,789
9757	COPYING FEES	2110 2509 4000	PERSONNEL CLERK/RECORDER LIBRARY	500 23,000 16,000	500 23,000 16,000	500 23,000 16,000
9758	LIBRARY REQUEST FEES	4000	LIBRARY	10,000	10,000	10,000
9761	GOLF GREEN FEES	4160	MORRO BAY GOLF COURSE	872,898	872,898	872,898
9762	CAMPING FEES	4125	PARKS	128,960	119,760	119,760
9763	DAILY PASSES	4125	PARKS	73,919	73,919	73,919
9764	GROUP ENTRANCE FEES	4125	PARKS	53,475	53,475	53,475
9765	SEASON PASSES	4125	PARKS	10,845	10,845	10,845
9766	SEASON BOAT LICENSES	4125	PARKS	9,300	9,300	9,300
9767	DAILY BOAT PASSES	4125	PARKS	20,072	20,072	20,072

SAN LUIS OBISPO COUNTY BUDGET PREPARATION SYSTEM
REVENUE BY ACCOUNT

				DEPT REQUEST	CAO RECOMMENDED	BOARD ADOPTED
9960	OTHER REVENUE	2060	TREAS-TAX COLL-PUBLIC ADM	700	700	700
		2207	CAPITAL PROJECTS FUND	30,500	280,350	280,350
		2509	CLERK/RECORDER	1,500	1,500	1,500
		2560	DISTRICT ATTORNEY	3,000	3,000	3,000
		2561	FAMILY SUPPORT	50	43,565	43,565
		2590	SHERIFF-CORONER	13,000	13,000	13,000
		2730	AGRICULTURAL COMMISSIONER	350	350	350
		2800	PLANNING DEPARTMENT	42,628	42,628	42,628
		2810			248,236	
		2840	ANIMAL REGULATION	40,000	40,000	40,000
		2920	ROADS	1,000	1,000	1,000
		2941	AIRPORTS SPECIAL REV FUND	7,005	7,005	7,005
		2945	WASTE MANAGEMNT SP REV FD	2,000	2,000	2,000
		3000	HEALTH DEPARTMENT	15,000	15,000	15,000
		3051	HOMEMAKER SERVICES	20,000	20,000	20,000
		3070	MENTAL HEALTH	18,000	18,000	18,000
		3200	DEPT OF SOCIAL SERVICES	82,371	114,307	114,307
		4125	PARKS	3,350	3,350	3,350
		4160	MORRO BAY GOLF COURSE	3,215	3,215	3,215
9961	1915 BOND ACT ASSESSMENT	2050	AUDITOR CONTROLLER	47,965	47,965	47,965
9962	WEED/FIRE ABATEMENT	2208	MAINTENANCE PROJECT FUND	73,600	302,100	302,100
9967	CONTRIBUTIONS - NON GOVTL	2562	VICTIM/WITNESS ASSISTANCE	2,000	2,000	2,000
9968	FIRE PROTECTION SERVICES	2670	COUNTY FIRE	65,700	65,700	65,700
9975	PM INSPECT-IMP PLANS P11E	2240	SURVEYOR	16,970	16,970	16,970
9976	TM INSPECT-IMP PLANS P11D	2240	SURVEYOR	49,580	49,580	49,580
9977	MICROFILM	2800	PLANNING DEPARTMENT	95,260	95,260	95,260
9979	CONTRIBUTION-CIP SHARE	2208	MAINTENANCE PROJECT FUND	450,000	861,580	861,580
9980	CASH OVERAGES	2060	TREAS-TAX COLL-PUBLIC ADM	2,800	2,800	2,800
		2510	MUNICIPAL COURT		120	120
		4125	PARKS	90	90	90
9988	SUPPRT BLNG TO GOVTL AGCY	2040	ADMINISTRATIVE OFFICE	41,031	41,031	41,031
		2100	COUNTY COUNSEL	35,000	35,000	35,000
		2560	DISTRICT ATTORNEY	29,737	29,740	29,740
		3000	HEALTH DEPARTMENT	59,250	59,250	59,250
		3075	ALCOHOL SERVICES	40,000	40,000	40,000
		3090	AIR POLLUTION CONTROL	13,776	13,776	13,776
		3286	CO MEDICAL SERVICES PROG	130,000	156,702	156,702
		4030	FARM ADVISOR	59,250	59,250	59,250
		4040	DRINKING DRIVER PROGRAMS	18,750	18,750	18,750
		4160	MORRO BAY GOLF COURSE	400	400	400
9989	GEN SRVS BLNG-CUST/MAINT	2180	GENERAL SERVICES	1,206,997	1,378,431	1,378,431
9990	GEN SRVS BLNG-POSTAGE	2180	GENERAL SERVICES	76,930	78,615	78,615
9992	OTS BILLINGS-DP SUPPORT	2790	EMERGENCY SERVICES	5,000		
9993	SUPPRT BLNG TO NON-GOVTL	2590	SHERIFF-CORONER	7,000	7,000	7,000
		2800	PLANNING DEPARTMENT		130,000	130,000
		4125	PARKS	30,000	30,000	30,000
		4150	LOPEZ RECREATION AREA	664,360	655,463	655,463
9998	DEPT BILLINGS-GEN CO OH	2001	NON-DEPARTMENTAL REVENUES	2,841,472	3,417,333	3,417,333
			TOTAL COUNTY REVENUE	182,151,235	183,204,983	183,434,368

GENERAL COUNTY BUDGETS

B.U. NO. 2000

BUDGET UNIT: BOARD OF SUPERVISORS
FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE - ADMINISTRATIVE

B.U. NO. 2000

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 388,053	$ 423,854	$ 402,997	$ 402,997	$ 402,997
2000 Services & Supplies	180,608	206,480	158,039	158,039	166,939
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	8,417	3,619	0	0	8,000
5000 Transfers & Reimbursements	0	(18,804)	0	0	0
**** Totals	$ 577,078	$ 615,149	$ 561,036	$ 561,036	$ 577,936
Revenues	$ 6	$ 5,759	$ 250	$ 250	$ 250
Net County Cost	$ 577,078	$ 609,390	$ 560,786	$ 560,786	$ 577,686

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 FTE's	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 FTE's	....Change In.... N.C.C.	FTE's
Service to the Public	$511,534	8.00	$497,791	$250	$497,541	8.00	($13,993)	0.00
Radio Broadcast	12,000	0.00	12,000	0	12,000	0.00	0	0.00
Annual County Audits	65,000	0.00	68,145	0	68,145	0.00	3,145	0.00
Participation in SCRACS	950	0.00	0	0	0	0.00	(950)	0.00
Totals	$589,484	8.00	$577,936	$250	$577,686	8.00	($11,798)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0103	Supervisor	5.00	5.00	5.00	5.00
0956	Board of Supvrs. Admin. Sec'y - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	1.00	1.00	1.00	1.00
0925	or Secretary - Confidential	1.00	1.00	1.00	1.00
Subtotal		8.00	8.00	8.00	8.00
Contract					
	Board of Supervisors Aide	1.00	0.00	0.00	0.00
Subtotal		1.00	0.00	0.00	0.00
Grand Total		8.00	8.00	8.00	8.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System w/o printer	1,600	5	8,000
Total				$8,000

PURPOSE

The Board of Supervisors serves as the Legislative body of San Luis Obispo County for the planning and provision of services related to public needs and the requirements of state and federal laws. California law provides for five Supervisors to be elected by district. Each Supervisor is elected for a four-year term. Two of the Supervisors' terms are staggered so that all Supervisors are not standing for election at the same time. As the elected representatives of the people of San Luis Obispo County, the Board of Supervisors establishes overall county priorities and sets policy. The Board of Supervisors budget provides for the payment of salaries and benefits to each Board member and their clerical staff, as well as provide for the necessary support costs to carry out the business of representing San Luis Obispo County constituents.

SERVICE DELIVERY PROGRAMS

1. Service to Public: The majority of the Board's activities center around services to the public which are provided in its capacity as the legislative body of the County. The Board of Supervisors represent the people residing within the supervisorial district, while also working for the general welfare of the entire County. (Mandated/Discretionary)

2. Radio broadcast of Board meetings: Through this program the Board seeks to reach and inform as many citizens as possible regarding the issues taken up at the weekly public business meeting of the Board of Supervisors. (Discretionary)

3. Annual County Audits: This program complies with Government Code Section 25250, which states that it is the Board of Supervisors duty to examine and audit the financial records of the County. In addition, this program satisfies the Federal Single Audit Act (Public law 98-502) relative to the auditing of federal monies received by the County. (Mandated)

4. SCRACS participation: This program provides for the Board's participation in the Southern California Regional Association of County Supervisors. This program is recommended for elimination in the 1993-94 fiscal year. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The budget recommended for the Board of Supervisors meets the target net county cost which was part of the budget policy adopted by Board for the preparation of the 1993-94 proposed budget. Reaching this target amount required the deletion of $28,698 from the already reduced current year budget as adopted by the Board on November 9, 1992.

In the category of salaries and benefits the recommended level of funding provides for the maintenance of current permanent positions, but deletes the temporary help funding normally budgeted for the Board Intern program. This is unfortunate, as the relatively minimal county funds devoted to this program provided the Board with a certain amount of additional assistance, and at the same time, provided valuable agency work experience for a college student. In addition, due to fiscal constraints the current contract Board Aide position is not recommended for funding in the upcoming fiscal year. The source of funding this position in the current year has been largely exhausted and is insufficient to provide for its funding in the 1993-94 fiscal year.

The largest impact to this budget of meeting the target figure is in the category of services and supplies, where the management audits program has been recommended for deletion in its entirely. This is the program by which operational audits were to be conducted in various departments throughout the county with the goal of making them more efficient and cost effective.

There are no new fixed assets recommended for the Board of Supervisors budget in 1993-94 and the minimal revenue anticipated remains unchanged from the current year.

BOARD ADOPTED CHANGES

Appropriations were increased by $16,900 from General Fund contingencies to support the Volunteer Board Aide Program. Services and supplies accounts were increased by $8,900 and fixed assets were amended, adding five PCs at a cost of $8,000.

BUDGET UNIT: NON-DEPARTMENTAL REVENUES
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 0	$ 0	$ 0	$ 0
Revenues	$ 87,490,053	$ 81,971,718	$ 76,070,578	$ 76,070,578	$ 76,070,578
Net County Cost	$ (87,490,053)	$ (81,971,246)	$(76,070,578)	$ (76,070,578)	$(76,070,578)

PURPOSE

This budget unit acts as the receiving budget for all revenues received by the county which are not generated as a result of departmental activities.

SERVICE DELIVERY PROGRAMS

1. Non-Departmental Revenues: Provides for the receipt of revenues received by the county which are not directly attributable to departmental activities.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is used to receive all General Fund revenues which are not directly attributable to any single department's operations. It requires no appropriations for expenditures. Overall, non-departmental revenue is estimated to drop by over $3 million or 4% compared to 1992-93 revised budget and approximately 8% from the 1992-93 Board adopted budget.

The largest revenue source in this budget unit is local property tax. Based upon the Governor's proposed budget another major shift of property taxes from counties, cities and special districts will occur in fiscal year 1993-94. In 1992-93, the state shifted $1.3 billion of local property taxes from local jurisdictions to schools. For our county, the shift amounted to a loss of over $3 million dollars of local property tax to the General Fund.

For 1993-94, the Governor has proposed another shift of $2.6 billion dollars of local property taxes to the schools. Although the Governor's budget does not specify how this shift will be split among the local jurisdictions, we have estimated another major loss of property taxes. This loss, combined with an estimated increase in growth of the local property tax role of 4%, equals a loss of over $3.3 million for 1993-94.

Another loss of state revenue is in support of trial courts. Although it has been the state's intention to absorb a greater portion of the cost of trial courts, the state's budget problems have had the opposite effect. It is estimated that revenue supporting trial courts will drop by approximately 6% or approximately $350,000.

On the local level, interest revenue is expected to decrease as lower interest rates are expected to remain throughout the next year. To offset some of the loss, revenue is expected to increase in other areas. Property tax delinquency fees, unsecured property tax, transient occupancy tax (TOT), and sales tax are expected to increase.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: OTHER FINANCING USES
FUND: 001 - GENERAL FUND
FUNCTION: OTHER FINANCING USES
ACTIVITY: OTHER FINANCING USES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	7,378,276	4,187,365	3,604,033	3,696,482	3,775,755
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	(1,413,512)	(1,413,512)
**** Totals	$ 7,378,276	$ 4,187,365	$ 3,604,033	$ 2,282,970	$ 2,362,243
Revenues	$ 143,447	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 7,235,820	$ 4,187,365	$ 3,604,033	$ 2,282,970	$ 2,362,243

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Roads	$2,073,894	0.00	1,115,833	$0	$1,115,833	0.00	($958,061)	0.00
Waste Management	267,025	0.00	352,947	0	352,947	0.00	85,922	0.00
Library	83,783	0.00	147,633	0	147,633	0.00	63,850	0.00
Debt Service	0	0.00	35,000	0	35,000	0.00	35,000	0.00
Parks and Recreation	0	0.00	$2,124,342	0	2,124,342	0.00	2,124,342	0.00
(Less Transfer-Overhead)	0	0.00	(1,413,512)	0	(1,413,512)	0.00	(1,413,512)	0.00
Totals	$2,424,702	0.00	$2,362,243	$0	$2,362,243	0.00	($62,459)	0.00

PURPOSE

To provide General Fund support to "Other Funds" to help finance their operations.

SERVICE DELIVERY PROGRAMS

1. Roads: Budget Unit 2920 (Fund 2), receives a General Fund contribution to help maintain the countywide roads program. (Discretionary)

2. Waste Management: Budget Unit 2945 (Fund 10), includes the consolidation of waste management activities and is intended to be funded with a combination of General Fund monies and revenues from other sources. (Mandated)

3. Library: Budget Unit 4000 (Fund 26), receives a General Fund contribution to pay for the Library Director's salary, as required by law. (Mandated)

4. Debt Service: Budget Unit 4901 (Fund 1901) receives a contribution to help offset the debt service associated with the County's participation in the pool loan program of the California State Association of Counties (CSAC). (Mandated)

5. Parks and Recreation: Budget Unit 4100 (Fund 5) receives a General Fund contribution to help maintain the parks and recreation facilities within the County's unincorporated areas. (Discretionary)

6. Intrafund Transfers-Overhead: This service program receives countywide overhead from General Fund departments that are primarily state funded, such as Social Services and Health. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains all General Fund contributions to "Other Funds", with the exception of the Hospital. The General Fund contribution to the Hospital is budgeted in Budget Unit 3280.

It is recommended that the General Fund contribute to five "Other Funds". Those funds are: Roads (Fund 3), Parks (Fund 5), Waste Management (Fund 10), Library (Fund 26) and Debt Service (Fund 1901). Overall, contributions to these other funds are recommended at a lower level than the current year. A brief explanation regarding financing other funds is provided below. More detailed information can be found in the individual budget units.

The Roads contribution is $938,061 lower than the current year. The General Fund contribution is now recommended at approximately $1 million for 1993-94. Fortunately, due to a change in the law, this reduced General Fund contribution will not preclude our County from obtaining Proposition 111 funds of $1.2 million for fiscal year 1993-94. The law now states that counties are relieved of the "Maintenance of Effort" requirement for three years. More information concerning the implications of a lower General Fund contribution to Roads can be found in the Roads narrative.

The Waste Management contribution is recommended to decrease by 5%. Only landfill monitoring, including the problems associated with the Los Osos Landfill is recommended.

Pursuant to state law the General Fund is responsible for paying the Library Director's salary and benefits. In addition, a General Fund contribution is recommended to help offset the cost of General Fund administrative charges to the Library.

The Debt Service contribution is recommended for the first time in 1993-94 to help offset a small portion of the County's loan program. A General Fund contribution is needed due to less rent income than expected.

The Parks and Recreation contribution is also recommended for the first time in 1993-94 because it is recommended that Parks and Recreation become a special fund (outside of the General Fund). What used to be the Parks' "net county cost" is now shown as a transfer from this budget unit.

Also new for this year is the way overhead is accounted for and charged to some General Fund departments. Those departments that are primarily state funded are now charged overhead for the services the County provides.

BOARD ADOPTED CHANGES

The General Fund contribution to the Waste Management was increased by $99,273 during the budget hearings. To fund this increase, the General Fund contribution to the Road Fund was lowered by $20,000 and transferred to Waste Management. General Fund contingencies were lowered by $49,273 and Services to Special Districts and Surveyor's budgets were each lowered by $15,000.

BUDGET UNIT: SHORT-TERM FINANCING
FUND: 0001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	55,000	55,000	55,000	55,000
3000 Other Charges	0	593,077	775,000	775,000	775,000
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 648,077	$ 830,000	$ 830,000	$ 830,000
Revenues	$ 0	$ 796,467	$ 860,000	$ 860,000	$ 860,000
Net County Cost	$ 0	$ (148,390)	$ (30,000)	$ (30,000)	$ (30,000)

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Debt Issuance and Servicing	($20,000)	0.00	$830,000	$860,000	($30,000)	0.00	($10,000)	0.00
Totals	($20,000)	0.00	$830,000	$860,000	($30,000)	0.00	($10,000)	0.00

PURPOSE

To alleviate temporary operating cash deficits occurring during the first six months of the fiscal year.

SERVICE DELIVERY PROGRAMS

1. Debt Issuance and Servicing: Includes cost of preparing a Tax Revenue Anticipation Note issue and provides a separate accounting for funds received from the proceeds of the note. Debt servicing facilitates the payback of the note, including the accumulation of interest earnings and processing interest payments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In order to meet the ongoing cash flow requirements for the county, it is recommended that Tax and Revenue Anticipation Notes (TRANs) be issued for 1993-94. TRANs are a short term loan intended to alleviate temporary operating cash deficits occurring during the first six months of the fiscal year. Interest earnings on the proceeds, in excess of all issue costs, is allowed if legal requirements are met. The recommended budget is based upon a TRANS issue amount of $20,000,000.

Although the Auditor's Office will use existing staff to set up and issue the TRANs and provide ongoing monitoring, there are certain costs involved in the program, such as preparation of official statements, cash flow projections, compiling demographic and statistical information and staff reports. The Auditor-Controller has included TRANs support costs into the department's budget for 1993-94.

Revenues are budgeted higher than the costs of issuing TRANs. Interest earned will more than offset the expense incurred in issuing the TRANS.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: ADMINISTRATIVE OFFICE
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE - ADMINISTRATIVE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 777,048	$ 784,429	$ 808,729	$ 808,729	$ 808,729
2000 Services & Supplies	154,215	156,862	138,653	138,653	138,653
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	2,377	7,800	0	0	0
5000 Transfers & Reimbursements	(106,796)	(93,766)	(94,481)	(94,481)	(94,481)
**** Totals	$ 826,844	$ 855,325	$ 852,901	$ 852,901	$ 852,901
Revenues	$ 50,871	$ 43,422	$ 95,292	$ 95,292	$ 95,292
Net County Cost	$ 775,923	$ 811,903	$ 757,609	$ 757,609	$ 757,609

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 N.C.C.	1992-93 FTE's	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 FTE's	....Change In.... N.C.C.	FTE's
General Administration	$185,145	4.00	$206,416	$47,292	$159,124	4.00	($26,021)	0.00
Mgmt. and Fiscal Analysis	542,965	8.00	532,873	0	532,873	7.00	(10,092)	-1.00
Agenda Preparation	3,827	1.25	28,195	26,000	2,195	1.25	(1,632)	0.00
Legislative Advocate	60,000	0.25	60,000	0	60,000	0.25	0	0.00
Emergency Planning Support	5,546	0.50	25,417	22,000	3,417	0.50	(2,129)	0.00
Totals	$797,483	14.00	$852,901	$95,292	$757,609	13.00	($39,874)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0205	County Administrator	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II				
8882	or Administrative Analyst III	3.00	2.00	2.00	2.00
8881	Deputy County Administrator	1.00	1.00	1.00	1.00
0950	Intermediate Typist Clerk - Confidential	1.00	1.00	1.00	1.00
8886	Principal Administrative Analyst	2.00	2.00	2.00	2.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	3.00	3.00	3.00	3.00
0930	Senior Typist Clerk - Conf. 1/2 - Time	0.00	0.00	0.00	0.00
0930	Senior Typist Clerk - Conf. 3/4 Time	0.00	0.00	0.00	0.00
0939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
Total		14.00	13.00	13.00	13.00

PURPOSE

The County Administrator serves as the administrative arm of the Board of Supervisors, functioning as liaison between the Board and county departments by providing interpretation of Board policy and by giving procedural direction to departments. Specifically, the County Administrator carries out the policies of the Board, represents the Board in relationships with other agencies, oversees the administration of county programs and projects; evaluates the performance of appointed department heads; establishes processes and procedures which will increase the effectiveness of county operations; assists departments in analyzing new or changed systems, procedures and organizations; provides information to the Board of Supervisors, departments, and the public; and prepares and administers the annual county budget.

SERVICE DELIVERY PROGRAMS

1. General Administration: Includes advising and administering Board policy; implementation of new programs; coordination between county, state and federal agencies; conceptual design, modification or development of countywide policies, programs and procedures; providing information to the public on county government organization, services and procedures; administration of county policy on various federally funded programs; and complying with state and federal regulations governing federal funds, including analysis of requests, assistance to applicants, and federal reports. In addition to the core Administrative Office, this activity includes clerical activity in support of Intergovernmental Services and Local Agency Formation Commission, the Environmental Coordinator, the Emergency Services Office, the Risk Manager, and the Worker's Compensation Program. Also included is the provision of receptionist support to the Board of Supervisors. (Discretionary)

2. Management and Fiscal Analysis: Includes preparation of the proposed budget and administration of the final budget; management review and analysis of operational and organizational matters; provides assistance to other departments including administration of the budget and the coordination of activities related to changes in appropriation levels, personnel requirements, program revisions and quarterly reporting. (Mandated/Discretionary)

3. Agenda Preparation: Includes coordination, preparation and scheduling of the Board of Supervisors' Agenda. (Mandated/Discretionary)

4. Legislative Advocate: This is a contract program by which the County retains a legislative advocate in Sacramento to directly represent the County's interests. (Discretionary)

5. Emergency Planning Support: Includes management direction of and clerical support for the County's Office of Emergency Services, which is a division of the Administrative Office. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Administrative Office was developed within the constraints of the net county cost target budget policy adopted by the Board of Supervisors in January of 1993. Recommended expenditure appropriations of $852,901 represent an actual reduction of $29,522 from the already reduced current year budget as revised downward by the Board of Supervisors in November 1992. The main impact of this reduced appropriation will be in the reduction of our budget and programmatic analysis capabilities, as one Administrative Analyst position will be eliminated. While the position will be vacant at the time, and thus not result in an actual lay-off, its elimination will be keenly felt. This Analyst position was responsible for facilities project monitoring, coordination of space planning, capital financing analysis, and budget analysis duties for the various activities of General Services. Disbursing these duties will place an increasingly heavy burden on our remaining Analyst staff and result in greater turn around time on matters eminating particularly from this area, but also in other special projects that we are frequently directed to undertake.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Services and supplies support costs, recommended at $138,653, are also reduced, on an absolute basis, from the current year. This reduction amount of $29,527 is most heavily felt in our professional and specialized services category with the severe curtailment of funds previously used to retain expert consultant advise, related to negotiations and discussions with the utility companies concerning the unitary property tax paid by those companies.

There are no new fixed assets recommended for this budget in 1993-94. While certain items were needed, all were deferred in order to meet the target figure established in the budget policy.

The combination of transfers and reimbursements are increased modestly to reflect additional reimbursement anticipated from our nuclear response planning efforts. The $31,862 increase in revenues to this budget are attributable mainly to a change in budgeting procedures, whereby certain reimbursements will be received as revenue, whereas previously they were received as transfers from other general fund budget units.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AUDITOR-CONTROLLER
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 1,699,168	$ 1,744,034	$ 1,876,796	$ 1,758,353	$ 1,758,353
2000 Services & Supplies	247,921	214,544	256,029	246,343	246,343
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	14,584	39,442	18,470	15,470	15,470
5000 Transfers & Reimb.	(53,248)	(112,352)	(73,600)	(73,600)	(73,600)
**** Totals	$ 1,908,425	$ 1,885,668	$ 2,077,695	$ 1,946,566	$ 1,946,566
Revenues	$ 100,457	$ 268,370	$ 269,080	$ 269,080	$ 269,080
Net County Cost	$ 1,807,968	$ 1,617,298	$ 1,808,615	$ 1,677,486	$ 1,677,486

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Financial Reporting	$639,480	15.00	$628,243	$20,600	$607,643	14.00	($31,837)	-1.00
Payroll Processing	166,384	3.50	189,280	31,180	158,100	3.50	(8,284)	0.00
Audit Division	203,318	3.00	227,944	34,748	193,196	3.00	(10,122)	0.00
Systems Support	278,259	3.50	264,406	0	264,406	3.50	(13,853)	0.00
Property Tax Processing	22,968	4.00	187,577	165,752	21,825	4.00	(1,143)	0.00
Accounts Payable	322,001	5.50	306,771	800	305,971	5.50	(16,030)	0.00
Mobilehome Rent Board Supp.	36,083	0.25	34,287	0	34,287	0.25	(1,796)	0.00
Budget & Cost Accounting	96,881	2.00	108,058	16,000	92,058	2.00	(4,823)	0.00
Totals	$1,765,374	36.75	$1,946,566	$269,080	$1,677,486	35.75	($87,888)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0102	Auditor-Controller	1.00	1.00	1.00	1.00
0713	Accountant-Auditor I				
0714	or Accountant-Auditor II				
0715	or Accountant-Auditor III	8.00	8.00	8.00	8.00
0713	Accountant-Auditor I 1/2 Time				
0714	or Accountant-Auditor II 1/2 Time				
0715	or Accountant-Auditor III 1/2 Time	0.00	0.00	0.00	0.00
0713	Accountant-Auditor I 3/4 Time				
0714	or Accountant-Auditor II 3/4 Time				
0715	or Accountant-Auditor III 3/4 Time	1.50	1.50	1.50	1.50
0911	Account Clerk	2.00	6.00	2.00	2.00
0914	Accounting Technician				
0913	or Accounting Technician - Confidential	3.00	3.00	3.00	3.00
0914	Accounting Technician 3/4 Time				
0913	or Accounting Technician-Conf. 3/4 Time	0.75	0.75	0.75	0.75

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0916	Accounting Systems Analyst I				
0915	or Accounting Systems Analyst II	3.00	3.00	3.00	3.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	0.00	0.00	0.00
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0900	Assistant Auditor-Controller	1.00	1.00	1.00	1.00
0903	Chief Internal Auditor	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0981	or Data Entry Operator II - Confidential				
0982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
0986	Data Entry Operator Trainee 1/2 Time				
0985	or Data Entry Operator I 1/2 Time				
0981	or Data Entry Operator II - Conf 1/2 Time				
0982	or Data Entry Operator III - Conf 1/2 Time	0.50	0.50	0.50	0.50
0716	Principal Accountant-Auditor	2.00	2.00	2.00	2.00
0909	Senior Account Clerk	4.00	0.00	4.00	4.00
0929	Senior Account Clerk - Confidential	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk				
0930	or Senior Typist Clerk - Confidential	2.00	2.00	2.00	2.00
0939	Supervising Admin. Clerk II - Confidential	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		36.75	35.75	35.75	35.75

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: w/o Printer	3,065	3	9,195
A	PC System: w/Printer	6,275	1	6,275
Total				$15,470

PURPOSE

The department acts as the principal financial and accounting office of the county.

SERVICE DELIVERY PROGRAMS

1. Financial Reporting: Maintains accounting records for the county and those districts whose funds are kept in the county treasury; maintains budget and funds controls and records of fixed assets; prepares annual financial reports and reports for federal and state reimbursements; acts as Auditor and/or Financial Officer for special districts, boards, authorities, etc., as designated and provides for accounting for countywide debt financing. (Mandated/Discretionary)

2. Payroll Processing: Prepares and processes biweekly payroll for county; prepares biweekly, monthly, quarterly and annual reports for state, federal and local agencies; provides payroll support for county related health and insurance benefits; coordinates payroll activity with departments and employees. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

3. Audit Division: Audits the operations of public and private agencies doing business with the county; provides accounting services to non-county agencies; performs management and compliance audits and reviews of departments as required; performs mandated audits required by the state and federal government; assists with the preparation of financial statements; insures adequacy of internal controls over cash and other county assets. (Mandated/Discretionary)

4. Systems Support: Evaluates existing manual accounting systems and makes recommendations for improved efficiencies through automation; responsible for the maintenance of the countywide computerized financial system, fixed asset system, accounts payable, tax and payroll systems; assist departments in updating computerized systems; provides training and prepares manuals related to accounting systems operations; maintains operation of Auditor's LAN and PC operations. (Mandated/Discretionary)

5. Property Tax Processing: Calculates tax rates and extends taxes; processes changes to the tax roll; prepares related tax reports; enacts new legislation affecting the tax system; works with cities, schools, and special districts on all tax related matters; apportions and distributes taxes and special assessments to all agencies. (Mandated)

6. Accounts Payable: Provides the preaudit of all county claims; coordinates all payment activity with departments and county vendors; provides supervision and training of deputized accounts payable staff in other departments; process special districts payment documents; prepares annual 1099 reporting. (Mandated)

7. Mobilehome Rent Board Support: Provides administration of the Mobilehome Park Rent Stabilization Ordinance; provides staff support to public, department and Rent Stabilization Board on mobilehome related matters. (Mandated)

8. Budget and Cost Accounting: Assist the County Administrator and Board in the compilation of the county budget; provides revenue analysis and projections for budget preparation; reviews all county fees; conducts rate reviews for garbage, ambulance, landfills and internal service fund operations; prepares countywide cost allocation plan; prepares SB90 State Mandated Programs claims; does indirect cost rate proposal and special reports upon request. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for this budget unit represents a target budget and requires a reduction from 1992-93 of approximately 5%. One position within the office is recommended to be transferred to the Department of Social Services. Currently, this position is on assignment at Social Services to supervise the pre-auditing and processing of accounts payable. Social Services has agreed to assume the responsibility for the position. Services and supplies have been reduced to provide only basic non-discretionary expenditures. Fixed assets are recommended at a reduce level. Three personal computers are recommended as part of the overall program to bring the entire department on the local area network.

Intrafund transfers are recommended at a decreased level over past years. This reflects the transfer of the one position to Social Services and the corresponding reimbursement from Social Services.

Revenues are recommended at a higher level than the current year. Increased auditing fees and special assessment fees make up the majority of the increase.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: TREASURER - TAX COLLECTOR
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 1,058,330	$ 1,098,614	$ 1,175,932	$ 1,175,932	$ 1,175,932
2000 Services & Supplies	218,806	167,264	211,846	211,846	211,846
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	40,521	15,025	16,596	16,596	16,595
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,317,657	$ 1,280,903	$ 1,404,374	$ 1,404,374	$ 1,404,374
Revenues	$ 530,291	$ 739,289	$ 740,005	$ 740,005	$ 740,005
Net County Cost	$ 787,366	$ 541,614	$ 664,369	$ 664,369	$ 664,369

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	N.C.C.	F.T.E.
Banking and Investments	($26,314)	3.40	$255,929	$268,141	($12,212)	3.90	$14,102	0.50
Treasury Collections	(62,405)	2.34	126,605	192,441	(65,836)	2.34	(3,431)	0.00
Secured Collections	473,133	11.03	566,450	118,412	448,038	10.03	(25,095)	-1.00
Unsecured Collections	200,703	8.60	324,127	147,225	176,902	9.10	(23,801)	0.50
Public Administrator	22,641	0.88	42,535	13,786	28,749	0.88	6,108	0.00
SB 813 Collections	91,812	1.75	88,728	0	88,728	1.75	(3,084)	0.00
Totals	$699,570	28.00	$1,404,374	$740,005	$664,369	28.00	($35,201)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0110	Treasurer-Tax Collector-Pub. Administrator	1.00	1.00	1.00	1.00
0911	Account Clerk	7.00	7.00	7.00	7.00
0905	Accountant I				
0906	or Accountant II	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	3.00	3.00	3.00	3.00
0914	Accounting Technician	3.00	3.00	3.00	3.00
0855	Deputy Treas-Tax Coll-Public Administrator	1.00	1.00	1.00	1.00
0888	Investment Analyst I				
0889	or Investment Analyst II				
0890	or Investment Analyst III	1.00	1.00	1.00	1.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	6.00	6.00	6.00	6.00
0951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
Total		28.00	28.00	28.00	28.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Advanced w/Enhancements	4,725	1	4,725
A	PC System: Clerical w/Enhancements	2,825	1	2,825
R	PC System: Clerical w/Enhancements	2,470	1	2,470
A	PC: Upgrade	1,410	2	2,820
A	Phone Consoles	1,878	2	3,756
Total				$16,596

LIST OF RECOMMENDED LEASED/PURCHASE EQUIPMENT

Code	Description	Unit Cost	Quantity	1993-94 Payment
	Envelope Extractor/Verifier	$ 32,347	1	$ 11,641

PURPOSE

The Office of the Treasurer, Tax Collector, and Public Administrator is a combined office. The overall purpose is to effectively perform the duties of each function under the applicable laws. The following is a brief description of the purpose of each function:

The duties of County Treasurer include receiving and keeping safe all money belonging to the county, school districts, and special districts for which the County Treasurer is ex-officio treasurer; to make disbursements of money; to assist with school, special district, and county issuance of debt; and actively manage the county's investment portfolios.

The duties of the Tax Collector are to collect, deposit, and account for all secured, unsecured and supplemental (SB 813) property taxes levied by all county agencies. This includes, General Fund, all countywide and less than countywide funds, school districts and special districts. The Tax Collector also collects race horse taxes, business license regulatory fees and transient occupancy tax (bed tax), the latter two being regulated by county ordinance.

The Tax Collector is required to conduct a public auction, sealed bid sale, or Chapter 8 sale at least every other year on all real property that is tax defaulted for five years and subject to sale.

The Public Administrator is appointed by the Superior Court to act when no one is able or willing to carry out the business of a decedent's estate.

1. Banking and Investments: Section 27002 of the Government Code mandates that banking services be provided for all county agencies with funds in the Treasury, while maintaining strict statutorial compliance on all county funds. (Mandated)

SERVICE DELIVERY PROGRAMS

Document review, investment and banking assistance as well as coordination of county functions are provided to school districts that need to issue notes, TANS and/or TRANS through the Board of Supervisors. (Mandated)

Notices, collections, and accounting of 1915 Bond Act fund payments during the required cash collection period are provided. Other bond issues are handled as needed. Research and analysis are provided in conjunction with county and special district issuance of debt. (Mandated)

2. Treasury Collections. Treasury collections include receiving and verifying all monies accepted into the County Treasury. This includes over the counter deposits, outlying area deposits directly into the Treasury account, and auto deposits of State and Federal monies. (Mandated)

3. Secured Collections. Various sections of the Revenue and Taxation Code mandate the billing, collection, and accounting of secured taxes and delinquent secured taxes on real property for all taxing agencies in the county. This includes the sale of tax defaulted property through the sealed bid sales, Chapter 8 sale, and public auction. (Mandated)

4. Unsecured Collections. Various sections of the Revenue and Taxation Code mandate the collection of unsecured taxes on business fixtures and equipment, racehorses, airplanes, boats, and delinquent mobile home fees. (Mandated)

   The collection of a regulatory Business License is mandated by county ordinance Title 6, and the collection of Transient Occupancy Tax (Bed Tax) is mandated by county ordinance Chapter 3.08.

   Various sections of the Revenue and Taxation Code provide for the implementation and collection of delinquent unsecured property taxes. (Mandated)

5. Public Administrator. The Public Administrator administers estates of persons when there is no one willing or able to act as executor per state probate codes. (Mandated)

6. SB 813 Collections. Senate Bill 813 added the collections of supplemental property taxes in fiscal year 1984-85. Supplemental tax bills are generated whenever there are changes in ownership or completion of construction. Supplemental taxes can be either secured or unsecured. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Treasurer-Tax Collector's recommended budget reduces the net county cost by 5%. The Department has made across the board reductions in expenditures without jeopardizing any one particular program. The Voluntary Time Off Program will be utilized to net some savings in salary expenses. Also, the addition of a voice response data retrieval system is expected to reduce the amount of time staff spend in responding to public inquiries.

While existing permanent positions remain funded, some shifts in workload continue to be seen among various service programs. One replacement and two new personal computers are recommended for funding. One new PC will be used to aid tax accounting and the other will aid in processing delinquent collections, liens, and bankruptcy records. Both machines will provide statistical reporting. In many cases, additions and enhancements of automated systems have not only allowed for leveling off of required staffing but also for staffing shifts to areas requiring more attention. Fee increases and collection at statutory levels attribute to many of the increases in revenue.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: ASSESSOR
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 2,955,245	$ 2,887,758	$ 2,839,071	$ 2,749,845	$ 2,783,845
2000 Services & Supplies	427,119	303,189	286,794	286,794	286,845
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	45,128	14,321	13,065	13,065	13,065
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,427,492	$ 3,205,268	$ 3,138,930	$ 3,049,704	$ 3,083,704
Revenues	$ 44,153	$ 23,991	$ 20,000	$ 20,000	$ 20,000
Net County Cost	$ 3,383,339	$ 3,181,277	$ 3,118,930	$ 3,029,704	$ 3,063,704

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change in.... N.C.C.	F.T.E.
Roll Preperation	$637,860	23.50	$966,738	$15,000	$951,738	23.00	$313,878	-0.50
Public Services	143,520	7.50	360,321	5,000	355,321	8.00	211,801	0.50
Audit and Business Appraisal	545,370	5.00	210,439	0	210,439	4.50	(334,931)	-0.50
Appraisal and Reappraisal	1,349,074	21.50	905,741	0	905,741	19.50	(443,333)	-2.00
Assessment Appeals	89,300	2.00	73,196	0	73,196	1.50	(16,104)	-0.50
Assessment Standards	159,465	5.50	216,538	0	216,538	4.50	57,073	-1.00
Administration	165,844	6.00	253,136	0	253,136	5.50	87,292	-0.50
Property Inventory	98,868	2.50	97,595	0	97,595	2.50	(1,273)	0.00
Totals	$3,189,301	73.50	$3,083,704	$20,000	$3,063,704	69.00	($125,597)	-4.50

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0101	Assessor	1.00	1.00	1.00	1.00
0911	Account Clerk	5.00	5.00	5.00	5.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
0718	Appraiser Trainee				
0711	or Appraiser I				
0709	or Appraiser II				
0707	or Appraiser III	27.00	26.00	24.00	26.00
8894	Assessment Analyst Trainee	0.00	0.00	0.00	0.00
0941	or Assessment Analyst I				
0942	or Assessment Analyst II				
0943	or Assessment Analyst III	3.00	3.00	3.00	3.00
0723	Auditor-Appraiser Trainee				
0712	or Auditor-Appraiser I				
0710	or Auditor-Appraiser II				
0708	or Auditor-Appraiser III	4.00	3.50	3.50	3.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0706	Auditor-Appraiser IV	0.00	0.00	0.00	0.00
0601	Cadastral Drafter Aide				
0637	Cadastral Technician Trainee				
0638	or Cadastral Technician I				
0639	or Cadastral Technician II	4.00	1.00	1.00	1.00
0704	Chief Appraiser	1.00	1.00	1.00	1.00
0578	Chief of Assessment Standards	1.00	1.00	1.00	1.00
0645	Chief Cadastral Technician	1.00	1.00	1.00	1.00
0703	Principal Appraiser	2.00	2.00	2.00	2.00
0586	Property Transfer Tech Trainee				
0587	or Property Transfer Tech I				
0588	or Property Transfer Tech II	8.00	8.00	8.00	8.00
0589	or Property Transfer Tech III	1.00	1.00	1.00	1.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0724	Supervising Appraiser	0.00	0.00	0.00	0.00
0944	Supervising Assessment Clerk	2.00	2.00	2.00	2.00
0725	Supervising Auditor Appraiser	1.00	1.00	1.00	1.00
0579	Supervising Property Transfer Technician	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	7.00	7.00	6.00	7.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	0.50	0.50	0.50	0.50
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
Total		73.50	69.00	66.00	69.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	3,750	1	3,750
A	PC System: Clerical w/Enhancements and Printer	4,765	1	4,765
A	PC System: Laptop w/Accessories	1,750	1	1,750
R	Terminal: Mainframe	1,400	2	2,800
Total				$13,065

PURPOSE

The Assessor is required to annually prepare and deliver the local secured and unsecured assessment rolls and to prepare and deliver the continuous supplemental assessment roll. The Department must provide applicable exemptions, maintain records of ownership interests and their acquisition dates, track relationships of lineal descendants within families, transfer ownership interests to assure accurate application of assessments, maintain mailing addresses of assessees, record ownerships on maps and alter maps to comply with legal boundary modifications, annexations and tax rate revisions.

The Department reappraises real property when specified ownership interests transfer or new construction is added to the site. Certain assessments such as Possessory Interest, Williamson Act properties and Section 11 holdings are valued annually. Properties damaged or destroyed are revalued and any property losing value is examined.

The department maintains records and annually values all business properties, taxable boats, aircraft, fixtures and equipment, performs audits and conducts investigations to determine taxable assets.

In addition, the office prepares assessment appeals, processes reports to local, state and federal agencies, provides information to other local, state and federal agencies and to the general public.

SERVICE DELIVERY PROGRAMS

1. Roll Preparation: Clerical support to update the working rolls and maintain the property files; verify and maintain exemptions; verify and update ownership data due to transfers, parcel cuts and combinations; drawing and maintenance of parcel maps; maintain property attributes; process all revisions to roll; preparation of request for map bonding; maintain the supplemental tax roll. (Mandated)

2. Public Services: Assist the public in both telephone and over the counter inquiries of the tax roll and appraisal methods. Assist in the request of data base information. (Discretionary)

3. Audit and Business Appraisal: Valuing and auditing of local unsecured business property. Annual valuation of all boats and aircraft located in the county. File and account maintenance. (Mandated)

4. Appraisal and Reappraisal: Valuation and review of change of ownership, new construction, Proposition 8, 58, 60 and other required appraisable events. Posting and tracking appraisal events. (Mandated)

5. Assessment Appeals: Reviewing of applications for timely filing. Maintenance of files, scheduling and tracking appeals. Reviewing, preparing and presenting the appeals before the Assessment Appeals Board. (Mandated)

6. Assessment Standards: Development and tracking of internal and state mandated reports and forms. Development and implementation of system and department procedures. Tracking and schedule of both in-house and state required training. (Mandated)

7. Administration: Personnel management including the hiring and evaluating of employees, maintenance of payroll records. Process accounts payable and receivable. Prepare and monitor the office budget. Supervise the preparation of the county tax roll. (Discretionary)

8. Property Inventory: Inventory and appraisal program designed to identify taxable value which is currently escaping assessment. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Assessor's Office reduces county cost by five percent, meeting the target reduction goal. The impact of reductions on staffing is significant since the bulk of the Assessor's operating expenses are for labor. Recommendations include the elimination of three Appraiser positions, three Cadastral Technicians, and an Intermediate Typist Clerk; and a reduction from full-time to half-time of an Auditor-Appraiser. All service programs will be impacted by recommended reductions.

Anticipated effects include delays in audit functions of the Business Property Division, valuation of new construction in the Property Inventory Program, mapping functions and services, and processing of supplemental assessments. Appraisers will be forced to absorb more work which will slow down the property appraisal process. And, public counter services will be curtailed at Assessor offices. Some delays will cause problems which can be dealt with and other delays could become very costly to the County if extended over a long period of time.

One of the most critical functions of the Assessor's Office is the preparation of assessment rolls. While the effort will be greatly hampered by recommended reductions, the Assessor has offered assurances that, based on current conditions, roll preparation will be completed in a timely fashion.

BOARD ADOPTED CHANGES

The Board increased appropriations for salaries and benefits by $34,000 (from General Fund contingencies) which restored funding for one Intermediate Typist Clerk position. The Board also added back two Appraiser Trainees with unidentified financing, leaving it to the Assessor to guarantee funding for the two positions from department savings.

BUDGET UNIT: BOARDS, COMMISSIONS AND COMMUNITY PROJECTS
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	335,934	345,383	370,366	324,127	356,519
3000 Other Charges	0	2,800	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 335,934	$ 348,183	$ 370,366	$ 324,127	$ 356,519
Revenues	$ 783	$ 1,044	$ 0	$ 0	$ 0
Net County Cost	$ 355,151	$ 347,139	$ 370,366	$ 324,127	$ 356,519

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
District Community Projects	$95,890	0.00	$50,000	$0	$50,000	0.00	($45,890)	0.00
Community Based Organizations	293,969	0.00	140,500	0	140,500	0.00	(153,469)	0.00
Other Agency Requests	0	0.00	131,019	0	131,019	0.00	131,019	0.00
Grant Programs	0	0.00	35,000	0	35,000	0.00	35,000	0.00
Totals	$389,859	0.00	$356,519	$0	$356,519	0.00	($33,340)	0.00

PURPOSE

To fund, with general fund dollars, programs and projects that provide services to the county in the health and human services and general government areas.

SERVICE DELIVERY PROGRAMS

1. District Community Projects: To fund individual projects within each of the supervisorial districts of the Board of Supervisors. (Discretionary)

2. Community Based Organizations: To fund programs and organizations that provide health and human services to the county which are not provided by county departments, and to provide local funds for community projects. (Discretionary)

3. Other Agency Requests: To fund programs and organizations that are outside of the health and human services area. (Discretionary)

4. Grant Programs: To fund visitors' services and environmental projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget was created in 1987-88 as a result of the termination of the Federal Revenue Sharing Program and the decision to continue funding for specific programs and projects with general fund monies. The 1993-94 recommended

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

appropriation for this budget provides for a continuation of district community projects funds, funding for various community programs, other agency requests, and grant programs. The chart below provides a listing of all projects funded in 1992-93, requests for 1993-94, and recommended funding in 1993-94.

ORGANIZATION / PROJECT	1992-93 BUDGET	1993-94 REQUEST	1993-94 RECOMMENDATION	1993-94 BOARD ADOPTED
COMMUNITY PROJECTS				
District 1 Community Projects	$ 34,107	$ 27,000	$ 10,000 + carryover	$ 10,000 + carryover
District 2 Community Projects	11,916	15,500	10,000 + carryover	$ 10,000 + carryover
District 3 Community Projects	18,582	17,500	10,000 + carryover	$ 10,000 + carryover
District 4 Community Projects	14,417	12,000	10,000 + carryover	$ 10,000 + carryover
District 5 Community Projects	16,868	14,500	10,000 + carryover	$ 10,000 + carryover
Total Community Projects	$ 95,890	$ 86,500	$ 50,000	$ 50,000
COMMUNITY-BASED ORGANIZATIONS				
AD Care Assoc., Inc.-Adult Social Day Care for Frail, Brain-Impaired Adults	$ 11,000	$ 11,000	$ 11,000	$ 11,000
Ad Care Retired Senior Volunteer Program	8,000	8,200	8,000	8,000
AIDS Support Network	8,000	11,500	8,500	8,500
Alpha	0	1,000	0	0
American Red Cross	4,000	8,000	2,000	2,000
Breast Feeding Resources	0	2,000	0	0
Caring Callers-Community Based In-Home Visiting Frail and Isolated Seniors	2,500	2,500	2,500	2,500
Easter Seal Society-Care & Treatment Program	2,500	5,000	2,250	2,250
EOC "Forty Wonderful Project"	0	4,000	2,000	2,000
Economic Opportunity Commission-Senior Health Program	15,100	15,553	14,000	14,000
Family Services Center-Psychological Counseling for Low Income Families	9,400	12,000	9,900	9,900
Five Cities Meals on Wheels-Delivery Hot Meals	2,000	2,000	2,000	2,000
Food Bank-Food Distribution	4,000	4,000	4,000	4,000
HP Community Recovery Center	0	5,000	1,600	1,600
Hotline of San Luis Obispo County-24-Hour Crisis Intervention Services	5,000	6,000	5,000	5,000

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

ORGANIZATION / PROJECT	1992-93 BUDGET	1993-94 REQUEST	1993-94 RECOMMENDATION	1993-94 BOARD ADOPTED
Long-Term Care Ombudsman Services-Placement for Long-Term Care Residents	$ 11,000	$ 11,500	$ 10,500	$ 10,500
North County Women's Shelter/Center	8,000	12,000	8,000	8,000
Rape Crisis-Sexual Assault Counseling	13,000	16,082	13,000	13,000
San Luis Obispo Child Development Center	12,000	13,000	12,000	12,000
Senior Nutrition Program	9,000	9,500	9,000	9,000
Senior Peer Counseling	2,000	4,000	1,250	1,250
Voices For Children	0	3,600	1,000	1,000
The Salvation Army-Housing Assistance	6,000	10,000	5,000	5,000
Women's Shelter Outreach Program	8,000	11,000	8,000	8,000
Total Community Based Organizations	$ 140,500	$194,995	$ 140,500	$140,500
OTHER AGENCIES REQUEST				
Central Coast Commission for Senior Citizens-Area Agency on Aging	$ 26,019	$ 26,019	$ 26,019	$ 26,019
San Luis Obispo Visitors & Conference Bureau	64,094	179,000	62,608	75,000
San Luis Obispo County Arts Council	30,000	30,000	0	30,000
Total Other Agencies Request	$ 120,113	$235,019	$ 88,627	$131,019
GRANT PROGRAMS				
Visitors' Services	$ 25,918	$ 35,000	$ 35,000	$ 25,000
Environmental Programs	7,438	10,000	10,000	10,000
Total Grant Programs	$ 33,356	$ 45,000	$ 45,000	$ 35,000
Total Community Projects, Community Based Organizations, Other Agencies Request, and Grant Programs	$ 389,859	$554,954	$ 324,127	$356,519

The recommended level of funding for individual Supervisor's district community project funds will provide $10,000 in new funds for each district in 1993-94. For the first time this year, Supervisors' year-end fund balances will be encumbered, rather than re-appropriated. Therefore, the $10,000 per district in new money will be augmented by funds that remain at the end of the fiscal year. In addition, the District 4 Supervisor directed that the cost of living adjustment to her salary for 1992-93 be added to her community project funds. This will continue in 1993-94.

Funding for community-based organizations is recommended at the same level as 1992-93 consistent with the "target budget" approach to funding for 1993-94. As in prior years, a review panel was formed to evaluate applications from

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

these organizations for grant funding in 1993-94. This panel, made up of representatives from Mental Health, Social Services, the Area Agency on Aging, the City of San Luis Obispo, the County's Childcare Coordinator, and the Administrative Office, made recommendations for funding based upon available financing and the following criteria:

1. The organization provides a service which the county is mandated to provide, but does not through an existing county department.

2. County funds will be utilized as a required local match for substantial state or federal funds.

3. The organization's program is extensively utilized by county departments.

4. The project addresses a service which is necessary to an individual's life, safety and self-sufficiency.

5. The organizations' program provides a needed service in the county that is beneficial to a number of county residents and is compatible with the county's goals and objectives. Emphasis is placed on funding for agencies providing a service not otherwise available in the county.

6. The organization demonstrates attempts to secure funding from a variety of sources. The organization's ability and attempts to secure funding from a variety of sources (e.g., local, regional or national) will be evaluated as a funding criteria. In addition, the overall need for funding to support the program will be evaluated.

7. Past performance and history of the organization are considered in order to assess the agency's prospects for achieving its goals and objectives. Agencies should also demonstrate a high level of cooperation with existing related programs and other community resources.

8. Applicant agencies must offer their services to all residents of the county regardless of race, religion, ethnic background, mental or physical handicap or other socioeconomic factors.

The Human Services Coalition of San Luis Obispo is requesting that the Board increase the funding level for community-based organizations for 1993-94 by 5% or $7,600 for a total allocation of $147,600. Although staff recommends that your Board maintain funding at the same level as for 1992-93, based on the Coalition's request the Review Panel prepared recommendations for the increased level of funding. The panel also prepared recommendations for a 5% decrease in funding. These recommendations will be presented at the request of the Board.

In addition to funding for community-based organizations, funding is again recommended for the Area Agency on Aging (AAA) in accordance with that organization's mandate to obtain matching funds from local governments. The recommended level of funding for the AAA represents a continuation of the funding level allocated in 1991-92 and 1992-93. The Visitors and Conference Bureau (VCB) is recommended for continued funding in 1993-94. The recommended level of funding for the VCB is approximately the same as for 1992-93 and is based on the agency's proposal to promote tourism in the county. The VCB received a large increase in funding in 1992-93. The 1993-94 recommendation continues this increased level of funding.

For the first time in 1992-93, a grant to the San Luis Obispo Art's Council was funded from this budget unit. Funding for the Art's Council is not recommended for 1993-94 based on limited funds and the "target" budget approach. The 1992-93 Art's Council Grant is viewed as a one-time source of matching funds to allow the organization to qualify for state and federal funds. It is not viewed as continuing commitment to fund the organization.

Lastly, in 1991-92 your Board established funds for a Visitors Services Grant Program and an Environmental Grant Program. Funding is again recommended for both these programs for 1993-94, at the 1992-93 level.

BOARD ADOPTED CHANGES

Appropriations were increased by $32,392 from General Fund contingencies. The SLO County Art's Council was given $30,000, the Visitor's and Conference Bureau funding was increased by $12,392 and the Visitor's Service Grant Program was decreased by $10,000.

BUDGET UNIT: COUNTY COUNSEL
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE - ADMINISTRATIVE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 1,584,523	$ 1,621,336	$ 1,599,597	$ 1,599,597	$ 1,599,597
2000 Services & Supplies	176,950	163,269	196,052	196,052	196,052
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	16,003	786	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,777,476	$ 1,785,391	$ 1,795,649	$ 1,795,649	$ 1,795,649
Revenues	$ 91,113	$ 175,150	$ 130,500	$ 130,500	$ 130,500
Net County Cost	$ 1,686,363	$ 1,610,241	$ 1,665,149	$ 1,665,149	$ 1,665,149

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	N.C.C.	F.T.E.
Litigation	$ 591,933	7.00	$ 579,610	$64,500	$515,110	7.00	$(76,823)	0.00
Administrative/Quasi-Judicial	258,997	4.00	263,459	0	263,459	4.00	4,462	0.00
Legal Advice to General Fund	517,995	6.50	526,918	1,000	525,918	6.50	7,923	0.00
Legal Advice to Non-General Fund	379,863	5.00	386,406	30,000	356,406	5.00	(23,457)	0.00
Collections	4,000	1.00	39,256	35,000	4,256	1.00	256	0.00
Totals	$1,752,788	23.50	$1,795,649	$130,500	$1,665,149	23.50	$(87,639)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0302	County Counsel	1.00	1.00	1.00	1.00
0303	Assistant County Counsel	1.00	1.00	1.00	1.00
0310	Chief Deputy County Counsel	1.00	1.00	1.00	1.00
0313	Deputy County Counsel I				
0317	or Deputy County Counsel II				
0318	or Deputy County Counsel III				
0312	or Deputy County Counsel IV	10.00	10.00	10.00	10.00
0313	Deputy County Counsel I 1/2 Time				
0317	or Deputy County Counsel II 1/2 Time				
0318	or Deputy County Counsel III 1/2 Time				
0312	or Deputy County Counsel IV 1/2 Time	0.50	0.50	0.50	0.50
0955	Collections Officer - Confidential	1.00	1.00	1.00	1.00
0950	Intermediate Typist Clerk - Confidential	2.00	2.00	2.00	2.00
0936	Law Clerk - Confidential	1.00	1.00	1.00	1.00
9605	Legal Clerk Trainee - Confidential				
9606	or Legal Clerk I - Confidential				
9607	or Legal Clerk II - Confidential	4.00	4.00	4.00	4.00
9608	Legal Clerk III - Confidential	1.00	1.00	1.00	1.00
9609	Supervising Legal Clerk - Confidential	1.00	1.00	1.00	1.00
Total		23.50	23.50	23.50	23.50

PURPOSE

The County Counsel is legal advisor to the Board of Supervisors, County Administrator, all county officers, county departments, Planning Commission, Civil Service Commission, Grand Jury on civil matters, courts, LAFCo, Area Council of Governments, and certain independent special districts.

SERVICE DELIVERY PROGRAMS

1. Litigation: Management, control and representation of the county and its officers involved in civil litigation. County Counsel also provides litigation services to special districts. (Mandated)

2. Administrative & Quasi-Judicial Processing: Provides representation to various boards and commissions (Board of Supervisors, APCD Board, Assessment Appeals Board, Subdivision Review Board, Planning Commission, Civil Service Commission and Council of Governments) in administrative and quasi-judicial proceedings and assists in reviewing and/or preparing the findings for the administrative record used for future litigation. (Mandated)

3. Legal Advise to General Fund Departments: Provides legal advise to General Fund departments and agencies in the form of drafting, review and approval of agreements, contracts and projects, and advising county officers on legal issues. (Mandated/Discretionary)

4. Legal Advise to Non-General Fund Departments: Provides legal advise to departments that receive their funding from outside sources (i.e., APCD, special districts, Library). (Mandated)

5. Collections: Provides a program that collects past due accounts for a variety of county departments (i.e., General Hospital, Municipal Court) (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for County Counsel is 5% lower than the current year. This reflects early retirements and savings in supplies accounts. The recommended funding maintains service levels. No new positions are recommended. No fixed assets are recommended.

Revenues have increased as a result of two major settlements and a formal agreement to provide legal services to the Council of Governments.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PERSONNEL
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 812,861	$ 824,449	$ 853,541	$ 776,971	$ 776,971
2000 Services & Supplies	264,306	206,923	259,913	248,663	248,663
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	6,747	2,340	2,330	0	2,330
5000 Transfers & Reimbursements	0	1,343	0	0	0
**** Totals	$ 1,083,823	$ 1,032,369	$ 1,115,784	$ 1,025,634	$ 1,027,964
Revenues	$ 0	$ 1,397	$ 900	$ 900	$ 900
Net County Cost	$ 1,083,039	$ 1,030,972	$ 1,114,884	$ 1,024,734	$ 1,027,064

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Payroll Processing	$337,448	6.30	$324,383	$900	$323,483	6.00	($13,965)	-0.30
Recruiting and Testing	241,305	3.50	215,509	0	215,409	3.00	(25,896)	-0.50
Classifications	80,750	1.20	83,087	0	83,087	1.20	2,337	0.00
Training	31,381	0.70	15,870	0	15,870	0.20	(15,511)	-0.50
Department Support Services	136,210	1.90	135,683	0	135,683	1.90	(527)	0.00
Employee Relations	199,861	0.90	200,890	0	200,890	0.90	1,029	0.00
Affirmative Action	14,037	0.20	14,317	0	14,317	0.20	280	0.00
Civil Service Commission	37,675	0.60	38,325	0	38,325	0.60	650	0.00
Totals	$1,078,667	15.30	$1,027,964	$900	$1,027,064	14.00	($51,603)	-1.30

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0856	Personnel Director	1.00	1.00	1.00	1.00
0912	Account Clerk-Conf. 1/2 Time	0.50	0.00	0.00	0.50
0950	Intermediate Typist Clerk - Confidential	1.00	1.00	1.00	1.00
0862	Personnel Aide - Confidential	0.00	0.00	0.00	0.00
0857	Personnel Technician - Confidential	3.00	2.50	2.50	2.50
0865	or Senior Personnel Tech. - Confidential	1.00	1.00	1.00	1.00
0862	Personnel Aide - Conf. 1/2 Time	0.00	0.00	0.00	0.00
0862	Personnel Technician - Confidential 1/2 Time	0.00	0.00	0.00	0.00
0874	Personnel Analyst I				
0873	or Personnel Analyst II				
0864	or Personnel Analyst III	3.80	3.50	3.50	3.50
0874	Personnel Analyst I - 1/2 Time				
0873	or Personnel Analyst II - 1/2 Time	0.00	0.00	0.00	0.00
0864	or Personnel Analyst III - 1/2 Time	0.00	0.00	0.00	0.00
0874	Personnel Analyst I 3/4 Time				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0873	or Personnel Analyst II 3/4 Time				
0864	or Personnel Analyst III 3/4 Time	0.00	0.00	0.00	0.00
0875	Principal Personnel Analyst	2.00	2.00	2.00	2.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0930	Senior Typist Clerk - Confidential	1.00	1.00	1.00	0.50
0938	Supervising Admin. Clerk I - Confidential	1.00	1.00	1.00	1.00
Total		15.30	14.00	14.00	14.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Clerical	2,330	1	2,330
Total				$2,330

PURPOSE

The purpose of the Personnel Department is to develop, administer and maintain an employment system in support of the Board of Supervisors and Departments which includes affirmative action, recruitment, testing, placement, classification, training, performance evaluations, personnel records, employee development, grievance administration, salary and payroll administration, and employee relations.

SERVICE DELIVERY PROGRAMS

1. Payroll Processing: Adding and deleting employees to the county work force, processing step increases and performance evaluations, verifying adherence to federal laws regarding persons with a legal right to work, verifying correct salary levels and effective dates of payroll and other changes. Provides office support including supervision and management of the department, typing, filing, records maintenance and other support. (Mandated)

2. Recruiting and Testing: Recruitment and testing for new hires and promotional exams, maintenance of eligibility and certifications lists and test validation. Also, processing, testing and selection-related grievances and appeals. (Mandated/Discretionary)

3. Classifications: Classification plan maintenance, job analysis and classification audits, including countywide specification update program and processing related to grievances and appeals. (Mandated/Discretionary)

4. Training: Countywide training, coordination and skills training in personnel-related subjects, including Supervisory Academy, primary activity under target budget will involve Sexual Harassment Avoidance training for employees, supervisors and managers. (Discretionary)

5. Department Support Services and Special Projects: Advice to department managers and supervisors on discipline, employee and applicant appeals and grievances, consultation with county managers on potential personnel problems and avoiding personnel problems, support to the Injury on Duty program, advice and consultation regarding Americans with Disabilities Act, Civil Service Rules and procedures, interpretation and application of compensation and other personnel-related ordinances. Includes conducting investigations into allegations of sexual harassment, as well as administration of the layoff program. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

6. Employee Relations: Support to the Board of Supervisors and CAO in all areas of employee relations, including salary and benefit negotiations, prevailing wage data collection and analysis, developing and administering employee relations policies and procedures, contract employee administration. (Mandated/Discretionary)

7. Affirmative Action: Development and administration of countywide Affirmative Action Program, monitoring selection practices and policies, preparation and submission of affirmative action reports to federal and state governments, grievance and appeal processing regarding illegal discrimination. (Mandated)

8. Civil Service Commission Support: Support to the Civil Service Commission, including agenda preparation for regular and special meetings, attendance at Civil Service Commission meetings and hearings, investigations on behalf or as directed by the Civil Service Commission. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Personnel Department is 5% lower than 1992-93. The budget requires the reduction of 1.3 positions. This will result in the elimination of the supervisorial training program and potential delays in recruitment, classification and special projects.

Recommended funding for the services and supplies accounts is also 5% lower for 1992-93 despite cost increases in the tuition reimbursement and employee assistance programs.

No fixed asset purchases are recommended.

BOARD ADOPTED CHANGES

Appropriations were increased by $2,330, from General Fund contingencies, to purchase one personal computer.

B.U. NO. 2120

BUDGET UNIT: RETIREMENT PLANS
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

B.U. NO. 2120

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 95,009	$ 101,960	$ 134,989	$ 134,989	$ 134,989
2000 Services & Supplies	172,357	149,891	329,394	331,394	331,394
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	10,587	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 267,366	$ 262,438	$ 464,383	$ 466,383	$ 466,383
Revenues	$ 245,415	$ 241,342	$ 431,383	$ 431,383	$ 431,383
Net County Cost	$ 21,951	$ 21,096	$ 33,000	$ 35,000	$ 35,000

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Pension Trust	$0	3.00	$431,383	$431,383	$0	4.00	$0	1.00
Deferred Compensation Plan	35,000	0.00	35,000	0	35,000	0.00	0	0.00
Totals	$35,000	3.00	$466,383	$431,383	$35,000	4.00	$0	1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
	Retirement Trust Executive Secretary	1.00	1.00	1.00	1.00
0912	Account Clerk - Confidential	0.00	0.00	0.00	0.00
0913	Accounting Technician Confidential	0.00	1.00	1.00	1.00
8892	Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0909	Sr Account Clerk - Confidential	1.00	1.00	1.00	1.00
Total		3.00	4.00	4.00	4.00

PURPOSE

This Budget Unit has been established to fund the administration of the San Luis Obispo County Deferred Compensation Plan and to enable the county to meet it's contractual obligations to the Pension Trust as set forth in the County/Pension Trust Agreement for Professional Services, Facilities and Related Expenses.

SERVICE DELIVERY PROGRAMS

1. Pension Trust: The Pension Trust is administered and managed by the Pension Trust Board of Trustees. Funding for this program is adopted each year by the Board of Trustees and is included herewith for information purposes, in accordance with Section 405 of the By-Laws of the Board of Trustees of the San Luis

Obispo County Pension Trust. The Trustees adopt funding to provide the resources and staff necessary for the administration of the Pension Trust and operation of the Employees Retirement Plan. (Mandated)

2. Deferred Compensation Plan: To provide the resources necessary for the daily operation of the County Deferred Compensation Plan including processing participant enrollments in the Plan; applications for Plan benefits; to provide counseling and information to all Plan participants; maintain records essential to all such activities; to provide in-house professional and management services; to provide appropriate legal review of the San Luis Obispo County Deferred Compensation Plan to ensure compliance with applicable tax laws, rulings and regulations; to provide, obtain and coordinate the accounting, fund management and disbursement services not provided in-house which are necessary to the operation of the County Deferred Compensation Plan. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget provides for the maintenance of current service levels. It includes the addition of one Accounting Technician position needed to maintain the financial accounting system. The addition of this position has been contemplated for the last several years as workload required for financial reporting of Pension Trust and Deferred Compensation Plan assets increased significantly. The Pension Trust Board approved the addition of the position at their January 1993 meeting.

The appropriation for the Pension Trust portion of this budget unit is adopted each year by the Pension Trust Board of Trustees, and is fully reimbursed from the Pension Trust Fund. The appropriation for the Deferred Compensation portion of this budget unit is funded by the General Fund.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: OPERATIONS CENTER
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	89,336	131,622	145,221	145,221	145,221
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	9,015	4,608	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 89,336	$ 140,637	$ 149,829	$ 145,221	$ 145,221
Revenues	$ 8,571	$ 9,843	$ 7,000	$ 7,000	$ 7,000
Net County Cost	$ 80,765	$ 130,794	$ 142,829	$ 138,221	$ 138,221

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Water and Sewage Service	$103,997	0.54	$145,221	$7,000	$138,221	0.54	$34,224	0.00
Totals	$103,997	0.54	$145,221	$7,000	$138,221	0.54	$34,224	0.00

PURPOSE

To provide water and sewage service to various county departments and other government agencies located in and around the County Operations Center at Camp San Luis Obispo.

SERVICE DELIVERY PROGRAMS

1. Water and Sewage Service: Provides for water and sewage service, maintenance of the sewage collection system and sewage treatment services to various county departments and other governmental agencies located in and around the County Operations Center.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Operations Center budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

The recommended budget shows a significant appropriation increase attributed to the cost of participating in State water ($44,032). State water expenses will become a regular feature of this budget unit for years to come. Other expenses attributable to this budget unit are recommended at reduced amounts in accordance with target budgeting requirements.

The relatively small amount of revenue generated by water sales are remaining fairly constant lending to a revenue recommendation at a consistent level.

The County Engineer continues to recommend replacement of the existing well at the County Operations Center. The County Operations Center receives its water supply from the California Men's Colony. The Men's Colony is repaid by water pumped from the well. Though the well is very old, replacement is not being recommended at this time. Should the well fail, replacement could occur at that time on an emergency basis.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: GENERAL SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROPERTY MANAGEMENT

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 5,176,020	$ 5,028,826	$ 3,770,272	$ 3,770,272	$ 3,770,272
2000 Services & Supplies	3,600,111	3,380,480	3,079,497	3,039,851	3,039,851
3000 Other Charges	836	836	0	0	0
4000 Fixed Assets	39,034	8,366	15,045	12,545	12,545
5000 Transfers & Reimbursements	(1,847,176)	(2,045,507)	(1,050,520)	(877,401)	(877,401)
**** Totals	$ 6,968,825	$ 6,373,001	$ 5,814,294	$ 5,945,267	$ 5,945,267
Revenues	$ 1,954,730	$ 1,527,277	$ 1,340,117	$ 1,513,236	$ 1,513,236
Net County Cost	$ 5,014,095	$ 4,845,724	$ 4,474,177	$ 4,432,031	$ 4,432,031

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Maint. Projects & Utility	$1,032,368	0.00	$1,118,135	$96,353	$1,021,782	0.00	($10,586)	0.00
General Services Admin.	606,144	16.25	833,507	259,738	573,769	16.00	(32,375)	-0.25
Maintenance Services	928,543	23.00	1,145,311	213,527	931,784	22.00	3,241	-1.00
Real Property	1,200,258	2.00	745,546	141,078	604,468	2.00	(595,790)	-0.00
Custodial Services	763,305	30.00	923,860	222,472	701,388	29.00	(61,917)	-1.00
Architectural Services	72,269	10.00	382,636	303,857	78,779	10.00	6,510	-0.00
Central Services	201,496	7.00	304,025	98,509	205,516	6.50	4,020	-0.50
Central Mail	80,406	3.00	178,112	91,887	86,225	3.00	5,819	0.00
Grounds Facilities	177,458	27.00	314,135	85,815	228,320	0.00	50,862	-27.00
Totals	$5,062,247	118.25	$5,945,267	$1,513,236	$4,432,031	88.50	($630,216)	-29.75

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0248	General Services Director	1.00	1.00	1.00	1.00
0854	Deputy Director of General Services	1.00	1.00	1.00	1.00
0911	Account Clerk	0.50	0.50	0.50	0.50
0907	Accountant III	1.00	1.00	1.00	1.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
8893	or Administrative Services Officer III	0.00	0.00	0.00	0.00
0620	Architectural Supervisor	1.00	1.00	1.00	1.00
0624	Architectural Technician	1.00	1.00	1.00	1.00
0619	Senior Capital Projects Coordinator	2.00	2.00	2.00	2.00
0613	or Assistant Capital Projects Coordinator				
0615	or Assoc. Capital Projects Coordinator	6.00	6.00	6.00	6.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1304	Buildings Facilities Manager	1.00	1.00	1.00	1.00
1303	Buildings Maintenance Supervisor	1.00	1.00	1.00	1.00
0922	Buyer	4.00	4.00	4.00	4.00
0635	Capital Projects Inspector	1.00	1.00	1.00	1.00
0240	Central Services Manager	1.00	1.00	1.00	1.00
1330	Custodial Supervisor	1.00	1.00	1.00	1.00
1335	Custodian	22.00	21.00	21.00	21.00
1214	District Ranger	3.00	0.00	0.00	0.00
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	13.00	13.00	13.00	13.00
1313	Facilities Maint. Mechanic Leadworker	3.00	3.00	3.00	3.00
0247	General Services Administrator	1.00	1.00	1.00	1.00
1334	Leadworker Custodian	7.00	7.00	7.00	7.00
1317	Locksmith - Maintenance Worker	1.00	1.00	1.00	1.00
1307	Maintenance Painter I				
1308	or Maintenance Painter II	2.00	1.00	1.00	1.00
1306	Maintenance Painter Leadworker	1.00	1.00	1.00	1.00
1223	Park Ranger Aide				
1222	or Park Ranger I				
1221	or Park Ranger II	11.00	0.00	0.00	0.00
1220	or Park Ranger III	6.00	0.00	0.00	0.00
1210	Park Ranger Specialist	3.00	0.00	0.00	0.00
1207	Parks Facilities Manager	1.00	0.00	0.00	0.00
1208	Parks Superintendent-Maintenance	1.00	0.00	0.00	0.00
1226	Parks Superintendent-Operations	1.00	0.00	0.00	0.00
	Parks Supervisor	0.00	0.00	0.00	0.00
0614	Property Manager	1.00	1.00	1.00	1.00
0609	Property Management Aide	0.00	0.00	0.00	0.00
0622	or Assistant Real Property Agent				
0623	or Associate Real Property Agent	1.00	1.00	1.00	1.00
1125	Purchasing Technician	1.00	1.00	1.00	1.00
0883	Secretary I	1.00	0.00	0.00	0.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk/Senior Clerk	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.00	0.50	0.50	0.50
1338	Stock Clerk	1.00	1.00	1.00	1.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
0939	Supervising Admin. Clerk II - Confidential	0.00	1.00	1.00	1.00
0939	Supervising Admin. Clerk II - Conf. 3/4 Time	0.75	0.00	0.00	0.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	5.00	3.00	3.00	3.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk 1/2 Time	0.00	0.50	0.50	0.50
Total		118.25	88.50	88.50	88.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Floor Buffer	1,390	3	4,170
R	Keypunch Machine	1,100	1	1,100
A	Printer: PC	3,175	1	3,175
Total				$8,445

PURPOSE

The Department of General Services is primarily a service agency to other county departments. The department is responsible for management of county properties, veterans and community buildings, facility maintenance, grounds maintenance, custodial and utility services to most county facilities, purchasing, and mail delivery. Support is given to the County Airports, Central Reprographics, Lopez Lake, Morro Bay Golf Course, Parks, County Museum and County Garage. The department also administers all of the County's capital and maintenance program projects.

SERVICE DELIVERY PROGRAMS

1. Maintenance Projects and Utilities: Minor projects required to maintain the existing County facility assets. Included are utility costs for County facilities, heating, ventilating, and air conditioning maintenance contracts, and garbage services. (Discretionary)

2. General Services Administration: General management, supervision, secretarial and accounting support to all divisions in General Services, County Airports, County Garage, Reprographics, Parks, Lopez Lake and Morro Bay Golf Course. (Discretionary)

3. Maintenance Services: Provides general and preventative maintenance of county facilities and force account labor for selected projects. (Discretionary)

4. Real Property: Sale, purchase, lease, sublease, relocation assistance, acquisition, disposal and utilization of County real property, including land and improvements. (Discretionary)

5. Custodial Services: The provision of custodial services and related supplies for County facilities. (Discretionary)

6. Architectural Services: Analysis, production, administration and implementation of capital improvement and maintenance projects. (Discretionary)

7. Central Services/Mail: Provides a centralized purchasing program for all county departments and special districts under the control of the Board of Supervisors. Also, the division supervises the operations of Central Reprographics and Central Mail, provides for the distribution of incoming U.S. mail and the pick-up, metering, and sorting of outgoing U.S. mail to take advantage of pre-sort discounts. (Discretionary)

8. Grounds Facilities: Funds for materials and equipment for the maintenance of grounds for County facilities are provided within this program, with the cost for grounds support labor budgeted in Budget Unit 4125 - Parks. These costs are charged back to Budget Unit 2191. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Department of General Services meets the net county cost target budget At the recommended level of funding, the Department of General Services will be eliminating two positions: a Custodian and a Maintenance Painter. General Services requested to upgrade a three quarter time Supervising Administrative Clerk to full time. This increase in staff will be offset by corresponding reductions of a full time to half time Senior Typis Clerk position and the downgrade of a full time Secretary to Senior Typist Clerk. This reallocation of resources in the support staff was requested and recommended to effectively provide coverage during peak workload hours.

A major change in this budget is recommended which would move the Parks Facilities staff and supplies to Budget Un 4125 - Parks. This shift is recommended so that all costs associated with parks and recreation will be shown in Budge Unit 4125. In addition, the Parks budget is recommended to be its own special fund (Fund 005). A General Fun contribution to Parks is still recommended.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

With regard to the service and supplies accounts,the most significant changes have been the elimination of Social Services rental space in the City of San Luis Obispo and the dramatic increase in utility costs as a result of adding new facilities and rate increases. The new Social Services building is now complete and the Department of Social Services will pay for the debt service on the building from its own budget.

Recommended fixed assets provide for only the highest priority items. They are included in the net county cost figure.

Charges for services to other county departments have changed significantly in only three areas: the change in Parks support from Budget Unit 2180 to Budget Unit 4125; the decrease in support to Lopez Lake by maintenance staff; and the increase in maintenance charges to Social Services for its' new facility in San Luis Obispo.

Revenues are recommended at a lower level due to a reduction in capital project support charges from purchasing, accounting and architectural services staff. Other services being charged to non-General Fund departments have been reduced to reflect actual costs.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: CAPITAL PROJECTS
FUND: 003 - CAPITAL PROJECTS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	715,486	615,024	450,000	861,580	861,580
4000 Fixed Assets	11,434,183	11,930,901	1,619,900	958,489	958,489
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$12,149,669	$12,545,925	$ 2,069,900	$ 1,820,069	$ 1,820,069
Contingencies	$ 0	$ 0	$ 0	$ 0	$ 127,333
New Reserves	4,639,218	0	0	107,188	107,188
Total Requirements	$16,788,887	$12,545,925	$ 2,069,900	$ 1,927,257	$ 2,054,590
Revenues	$ 7,516,049	$ 1,862,480	$ 480,500	$ 730,350	$ 730,350
Fund Balance Available	30,249	467,974	1,589,400	1,196,907	1,324,240
Cancelled Reserves	1,664,111	0	0	0	0
Total Financing	$ 9,210,409	$ 2,330,454	$ 2,069,900	$ 1,927,257	$ 2,054,590

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Capital Projects	$1,311,562	0.00	$1,820,069	$730,350	$ 0	0.00	$508,506	0.00
Totals	$1,311,562	0.00	$1,820,069	$730,350	$ 0	0.00	$508,506	0.00

PURPOSE

The Capital Projects fund provides funds for acquiring and constructing buildings, structures and improvements to facilities.

SERVICE DELIVERY PROGRAMS

1. Capital Projects: Funding of Board adopted capital projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Capital Projects is higher for 1993-94, however, much of the expense that is recommended will be transferred to Budget Unit 2208 - Maintenance Projects. This is a result of departments requesting more maintenance projects instead of capital projects. Funding for 1993-94 will require no General Fund contribution. Funding for both capital and maintenance projects will be funded from trust fund revenues, interest earnings and savings from completed and cancelled projects. General Services and the Administrative Office have reviewed the complete list of 1992-93 Capital and Maintenance Projects to evaluate project priorities. Resources were recommended to fund only the highest priority items.

The actual number of new projects recommended for funding is significantly lower than in prior years. Projects include funding for mandated work regarding the continued activities of the closure and monitoring of the Los Osos Landfill; departmental relocation and remodels during the course of the year; the government center unreinforced masonry/fire

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

safety compliance project, which is a combination of several smaller projects previously located in BU 2208 - Maintenance Projects; continued work regarding the architectural design of the El Chorro Park Golf Course and a few other smaller projects.

A listing of specific projects recommended for funding and a narrative describing the projects by general category is included in Section E.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: MAINTENANCE PROJECTS
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROPERTY MANAGEMENT

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	0
2000 Services & Supplies	1,363,337	1,033,457	1,429,930	1,163,680	1,163,680
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	17,974	0	0	0	0
5000 Transfers & Reimbursements	0	(25,500)	0	0	0
**** Totals	$ 1,381,311	$ 1,007,957	$ 1,429,930	$ 1,163,680	$ 1,163,680
Revenues	$ 61,936	$ 655,343	$ 523,600	$ 1,163,680	$ 1,163,680
Net County Cost	$ 1,319,375	$ 352,614	$ 906,330	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Countywide Maintenance Projects	$91,419	0.00	$626,580	$626,580	$0	0.00	($91,419)	0.00
Facility Maintenance	46,406	0.00	311,400	311,400	0	0.00	(46,406)	0.00
Parks Maintenance	109,750	0.00	225,700	225,700	0	0.00	(109,750)	0.00
Totals	$247,575	0.00	$1,163,680	$1,163,680	$0	0.00	($247,575)	0.00

PURPOSE

To provide funds for countywide repair, renovation and maintenance of existing county facilities.

SERVICE DELIVERY PROGRAMS

1. Countywide Projects: Provides funding for the following types of countywide maintenance projects: roof repair, heating, ventilation and air conditioning equipment maintenance; painting; restroom renovation; flooring, sidewalk and paving maintenance; coaxial cable installation; signage of facilities; coastal accessway maintenance; tennis court, and tree trimming projects. (Discretionary)

2. Facility Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's facilities, excluding parks. (Discretionary)

3. Park Maintenance: Provides funding for specific maintenance projects necessary to maintain the county's parks. Beginning in fiscal year 1993-94 the Parks budget will fund all new projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for maintenance projects have slightly increased from 1992-93. This continuing trend is a result of two things: 1) the Auditor's method of accounting which classifies projects less than $25,000 in cost as maintenance projects; and 2) the types of projects requested by departments. In response to the county's diminishing resources, departments submitted more requests for maintenance projects than requests for new construction.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The majority of recommended maintenance projects are associated with ongoing countywide programs such as painting, re-roofing, flooring, mechanical and signage. This meets your Board's policy of maintaining the county's existing assets before new projects are considered. Furthermore, an increase in energy conservation expenditures is recommended. This program is based on a retrofit lighting study that shows a 2.5 year payback for this expenditure. A one time PG&E rebate could reach as high as $35,000.

As in the 1992-93 fiscal year, interest earned in the Capital Projects budget (Fund 003) will be transferred into Budget Unit 2208 - Maintenance Projects to help offset the cost of these projects. Additionally, money from capital projects savings are recommended to fund the balance needed for maintenance projects. The capital project savings were a result of cancelling and closing out projects that were complete and had a balance remaining in them.

Only the highest priority projects are being recommended for funding. A list of those projects recommended for funding is shown on the following page.

BOARD ADOPTED CHANGES

None.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
			COUNTYWIDE PROJECTS			
1	5448		Countywide Data/Communication Cabling	25,363	25,000	363
2	5601		Countywide Flooring Replacement	49,770	35,000	14,770
3	5401		Countywide Hazardous Materials Abatement	19,000	7,500	11,500
4	5602		Countywide Mechanical	277,547	140,600	136,947
5	5603		Countywide Painting	62,159	40,380	21,779
6	5680		Countywide Rekeying/Security	40,892	0	40,892
7	5280		Countywide Restroom Renovation	36,212	15,000	21,212
8	5605		Countywide Roofing	367,536	226,950	140,586
9	5778		Countywide Sidewalk and Paving	163,388	131,150	32,238
10	5606		Countywide Signage Program	7,706	5,000	2,706
11	5609		Countywide Water/Energy Management	26	0	26
			Total Countywide Projects	1,049,599	626,580	423,019
			FACILITIES			
12	5402	**	County Facilities – Energy Conservation Program	160,000	160,000	0
13	5406	**	County Operational Center – Improve Garage Lighting	14,300	14,300	0
14	5407		County Operational Center – Remove Sheriff Fuel Facility	4,741		4,741
15	5791		County Operational Center – Replace Fire Mains Bldg 1200	16,189		16,189
16	5683		County Operational Center – Replace Main Jail Cell Hardware	95,589	82,000	13,589
17	5809		County Operational Center – Study JSC Needs	47,878		47,878
18	5410		County Operational Center – Study Water and Sewer System	66,472		66,472
19	5787		Countywide Libraries – Planning/Design Studies	3,816		3,816
20	5792		Cuesta Peak – Fence Radio Tower Site	9,684		9,684
21	5408		Edna Valley – Replace CDF Heating System	16,000	16,000	0
22	5409		Government Center – Improve Recycling Facilities	9,800	9,800	0
23	5411	**	Government Center – Remodel Recorder's Office	4,000	4,000	0
24	5794		Paso Robles – Install Ag Commissioner Disabled Access	12,922		12,922
25	5795		San Luis Obispo – Improve Ag Commissioner Lab Vent	2,965		2,965
26	5412		San Luis Obispo – Improve Veteran's Bldg Ventilation	25,300	25,300	0
27	5796		San Luis Obispo – Install Drain Sierra Way Ag Lab	1,623		1,623
28	5418		San Luis Obispo – Remove Asbestos & Demolish Sunny Acres	47,057		47,057
29	5797		San Luis Obispo – Repair Mental Health Parking Lots	11,391		11,391

* Indicates grant-related project.   ** Indicates full or partial revenue offset.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
30	5798		San Luis Obispo – Replace Johnson Ave Health Doors	2,722		2,722
31	5799		San Luis Obispo – Upgrade Sierra Way Stairway	1,821		1,821
32	5800	**	Simmler – Replace Engineering Water Tank	6,641		6,641
			Total Facilities	560,911	311,400	249,511
			GENERAL HOSPITAL			
33	5729		General Hospital – HKS Study	8,933		8,933
			Total General Hospital	8,933	0	8,933
			PARKS			
34	5697	*	Cayucos – Develop E Street Accessway	2,035		2,035
35	5784		Cayucos – Install Hardie Park Culvert	3,068		3,068
36	5810		Cayucos – Repair Beach Seawall	22,000	22,000	0
37	5610		Countywide Coastal Accessway and Pier Maintenance	78,663	73,800	4,863
38	5811		Countywide Parks Paving	54,600	54,600	0
39	5235		Countywide Playground Safety Surface/Equipment	4,824		4,824
40	5426		Countywide Pool Renovation	39,588	37,200	2,388
41	5812		Countywide Tennis Court Repairs	23,100	23,100	0
42	5608		Countywide Tree Trimming	17,303	15,000	2,303
43	5803	*	Los Osos – Develop Mitchell St Shorleine Accessway	0		0
44	5804	*	Oceano – Construct Park Turf Area	8,276		8,276
45	5806		San Miguel – Replace Park Electrical System	12,147		12,147
			Total Parks	265,603	225,700	39,903
			Grand Totals All Projects	1,885,046	1,163,680	728,166

Indicates grant-related project. ** Indicates full or partial revenue offset.

MAINTENANCE PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED

		PROJECT DESCRIPTION	REVENUES	SOURCE OF FUNDS
23	5411	Government Center – Remodel Recorder's Office	4,000	Recorder's Trust Fund
12	5402	County Facilities – Energy Conservation Program	35,000	Energy Rebates
13	5406	County Operational Center – Improve Garage Lighting	14,300	B.U. 2300
		Parks Projects	225,700	B.U. 4125
9	5778	Countywide Sidewalk & Paving – So Co Library	16,500	B.U. 4000
8	5605	Countywide Roof – Santa Margarita Library	6,600	B.U. 4000
		Total Revenues	302,100	

* Indicates grant–related project. ** Indicates full or partial revenue offset.

BUDGET UNIT: SPECIAL AVIATION
FUND: 032 - SPECIAL AVIATION
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: TRANSPORTATION TERMINALS

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	29,908	124	5,000	5,000	5,000
3000 Other Charges	0	18,755	0	0	0
4000 Fixed Assets	0	19,077	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 29,908	$ 37,956	$ 5,000	$ 5,000	$ 5,000
Contingencies	$ 0	$ 0	$ 0	$ 0	$ 0
New Reserves	0	0	0	0	5,803
Total Expenditures	$	$ 37,956	$ 5,000	$ 5,000	$ 10,803
Revenues	$ 10,000	$ 30,823	$ 5,000	$ 5,000	$ 5,000
Fund Balance Available		0	0	0	5,803
Cancelled Reserves	0	0	0	0	0
Total Financing	$ 10,000	$ 30,823	$ 5,000	$ 5,000	$ 10,803

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
SLO Airport	$ 0	0.00	$0	$0	$0	0.00	$0	0.00
Oceano Airport	5,000	0.00	5,000	5,000	0	0.00	0	0.00
Totals	$5,000	0.00	$5,000	$5,000	$0	0.00	$0	0.00

PURPOSE

To provide funding augmentation for facility improvements at County Airports.

SERVICE DELIVERY PROGRAMS

1. San Luis Obispo Airport: To provide partial funding for Airport improvement projects. (Discretionary)

2. Oceano Airport: To provide partial funding for Airport improvement projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit is funded by grants from the State Department of Aeronautics, which awards $5,000 each year to qualified California airports. These grants are administered by the Department of General Services. Projected expenditures and revenues for 1992-93 exceed budgeted amounts as a result of a mid-year action to purchase a heavy duty mower for grounds maintenance at the Oceano Airport and drainage improvements at the San Luis Obispo Airport.

Funding for 1993-94 is recommended for paving maintenance at the Oceano Airport. The San Luis Obispo County airport is no longer eligible for the grant funds, as it has surpassed the maximum of 85,000 enplanements which is set as a limit by the Division of Aeronautics.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: SURVEYOR
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	503,794	462,325	448,488	448,488	433,488
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 503,794	$ 462,325	$ 448,488	$ 448,488	$ 433,488
Revenues	$ 149,885	$ 127,688	$ 134,663	$ 134,663	$ 134,663
Net County Cost	$ 353,909	$ 334,637	$ 313,825	$ 313,825	$ 298,825

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Development Plan	$ 26,076	0.99	$59,795	$ 29,633	$ 30,162	1.01	$ 4,086	0.02
Public Documents	24,469	0.22	13,677	0	13,677	0.23	(10,792)	0.01
Committees and Boards	45,566	0.58	54,560	0	54,560	0.68	8,994	0.10
Public Inquiry	68,252	1.19	52,154	0	52,154	0.92	(16,098)	-0.27
Surveyor-General	125,562	1.90	101,677	2,850	98,827	1.38	(26,735)	-0.52
Parcel Maps	4,458	0.71	37,574	28,700	8,874	0.61	4,416	-0.10
Records of Survey	24,200	0.74	43,189	21,580	21,609	0.72	(2,591)	-0.02
Flood Plan Management	4,985	0.06	7,681	0	7,681	0.11	2,696	0.05
Subdivision Maps	6,774	1.27	63,181	51,900	11,281	1.00	4,507	-0.27
Totals	$330,342	7.66	$433,488	$134,663	$298,825	6.66	$(31,517)	-1.00

PURPOSE

To provide surveyor services to the public and county offices as mandated by state law, and as required for orderly development within the county.

SERVICE DELIVERY PROGRAMS

1. Development Plans: Sets conditions and checks grading and drainage referral plans for various building permits, mobile home parks, apartments and other development reviews. (Mandated/Discretionary)

2. Public Documents: Stores, retrieves, indexes and microfilms public documents to provide agency and public access to maps and records. (Discretionary)

3. Committees and Boards: Provides surveyor services to the Board of Supervisors, Subdivision Review Board and Planning Commission. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

4. Public Inquiry: Handles routine questions from the public on surveys, permits, subdivisions, flood insurance, drainage, etc. (Discretionary)

5. Surveyor - General: Provides surveyor support to the Board of Supervisors, LAFCo, District Attorney, Clerk-Recorder and other county departments. (Discretionary)

6. Parcel Maps: Checks maps for recordation, checks improvement plans, inspects improvements, and general map administration. (Mandated)

7. Records of Survey: Map checking of records of survey countywide. (Mandated/Discretionary)

8. Flood Plan Management: Coordinates the National Flood Insurance Program and compiles flood data for drainage plan and general plan reviews. (Mandated)

9. Subdivision Maps: Map checks, improvement plan checks, inspection of improvements, and general map administration. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Surveyor's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain the Surveyor's budget are provided by the Internal Service Fund and charged back as services are performed.

Recommended funding for this budget unit represents a 5% reduction in cost to the county. Some program shrinkage can be attributed to impacts of the depressed economy on property development. Other program reductions are simply attempts at cost savings in order to achieve a budget with lower cost to the county. No significant program impacts are anticipated.

BOARD ADOPTED CHANGES

The Surveyor budget was reduced by $15,000 and the Waste Management Program was increased by $15,000. The reduction was to come from aerial photography (Public Documents). See Waste Management Program for more details.

BUDGET UNIT: MONUMENTATION
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	73,577	85,750	113,951	113,951	113,951
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 73,577	$ 85,750	$ 113,951	$ 113,951	$ 113,951
Revenues	$ 77,262	$ 85,757	$ 113,951	$ 113,951	$ 113,951
Net County Cost	$ 0	$ (7)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Monumentation	$111,172	1.81	$113,951	$113,951	$0	1.70	$2,779	-0.11
Totals	$111,172	1.81	$113,951	$113,951	$0	1.70	$2,779	-0.11

PURPOSE

To comply with state and county requirements regarding the monumentation of sections and subdivision corners by searching for, locating and reestablishing survey markers in various tracts throughout the county.

SERVICE DELIVERY PROGRAMS

1. Monumentation: Searching, perpetuating and re-establishing section corners and other subdivision corners. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Monumentation budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies and equipment necessary to maintain the Monumentation budget are provided by the Internal Service Fund and charged back as services are performed.

Funding for the Monumentation budget is derived from fees levied when certain real property is recorded in the county These monies are then deposited into a trust fund designated for Monumentation activities.

The recommended level of funding for this budget is slightly higher than for 1992-93 reflecting a consistent level of effor in the work program, while still maintaining an adequate reserve level. The focus of 1993-94 Monumentation efforts wil be on the replacement corners and location of blocks in Cayucos, Cambria and Templeton.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: INFORMATION SERVICES DIVISION
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 33663,785	$ 3,712,492	$ 4,269,342	$ 4,130,460	$ 4,130,460
2000 Services & Supplies	3,315,872	2,498,008	2,719,658	2,570,448	2,570,448
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	207,209	479,751	646,560	122,470	122,470
5000 Transfers & Reimbursements	(1,516,513)	(1,374,295)	(1,777,863)	(1,775,468)	(1,775,468)
**** Totals	$ 5,670,353	$ 5,315,956	$ 5,857,697	$ 5,047,910	$ 5,047,910
Revenues	$ 720,962	$ 650,650	$ 690,570	$ 692,965	$ 692,965
Net County Cost	$ 4,949,391	$ 4,665,306	$ 5,167,127	$ 4,354,945	$ 4,354,945

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Telephones and Switchboards	$ 120,494	3.50	$ 382,172	$265,087	$117,085	3.50	($3,409)	0.00
Radio Communications	384,938	5.50	427,209	176,804	250,405	5.50	(134,533)	0.00
Data Center	2,166,520	20.00	1,723,287	144,165	1,579,122	20.00	(587,398)	0.00
Systems Development	923,976	14.00	1,034,232	4,935	1,029,297	16.00	105,321	2.00
Systems Maintenance	731,851	14.00	866,842	3,930	862,912	14.00	131,061	0.00
Consultation and Planning	43,938	1.00	60,477	274	60,203	1.00	16,265	0.00
Office Automation	424,380	17.00	553,691	97,770	455,921	17.50	31,541	0.50
Totals	$4,796,097	75.00	$5,047,910	$692,965	$4,354,945	77.50	$(441,152)	2.50

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0858	Director of Information Services	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
9679	Communications Aide	1.00	1.00	1.00	1.00
9677	Communications Manager	1.00	1.00	1.00	1.00
0959	Communications Technician I				
0958	or Communications Technician II	5.00	4.00	4.00	4.00
0969	Senior Communications Technician	1.00	1.00	1.00	1.00
1990	Computer Operations Supervisor I	2.00	2.00	2.00	2.00
1991	Computer Operations Supervisor II	1.00	1.00	1.00	1.00
0970	Computer Systems Tech. Aide - Confidential				
0987	or Computer Systems Tech. I - Confidential	2.00	2.00	2.00	2.00
0988	or Computer Systems Tech. II - Confidential	5.00	5.00	5.00	5.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1989	or Computer Systems Tech III - Confidential	1.00	1.00	1.00	1.00
8896	Data Center Manager	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0991	or Data Entry Operator I - Confidential				
0981	or Data Entry Operator II - Confidential				
0982	or Data Entry Operator III - Confidential	2.00	2.00	2.00	2.00
8895	Data Processing Project Supervisor	3.00	3.00	3.00	3.00
8901	Departmental Automation Coordinator I				
8902	or Departmental Automation Coordinator II	1.00	1.00	1.00	1.00
8903	or Departmental Automation Specialist I	2.00	2.00	2.00	2.00
8904	or Departmental Automation Specialist II	1.00	2.00	1.50	1.50
0975	Programmer - Confidential				
0974	or Programmer Analyst I				
0973	or Programmer Analyst II	25.00	24.00	24.00	24.00
0995	or Senior Programmer Analyst	3.00	3.00	3.00	3.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0978	Senior Systems Software Specialist	0.00	0.00	0.00	0.00
0962	Switchboard Operator				
0960	or Chief Switchboard Operator	1.00	1.00	1.00	1.00
0963	Systems Analyst				
0964	or Systems Analyst I				
0965	or Systems Analyst II	4.00	4.00	4.00	4.00
8900	Office Automation Manager	1.00	1.00	1.00	1.00
1992	Senior Operations Supervisor	1.00	1.00	1.00	1.00
8897	Systems and Programming Manager	1.00	1.00	1.00	1.00
0997	Systems Software Specialist				
0998	or Systems Software Specialist I				
0999	or Systems Software Specialist II	4.00	4.00	4.00	4.00
0961	Telephone Systems Coordinator	1.00	1.00	1.00	1.00
0979	Microcomputer Technician I				
0980	or Microcomputer Technician II	0.00	2.00	1.00	1.00
0972	Senior Microcomputer Technician	0.00	1.00	1.00	1.00
Subtotal		74.00	76.00	74.50	74.50
Contract					
	Programmer Analyst II	0.00	2.00	2.00	2.00
Total		74.00	78.00	76.50	76.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Antenna Combiner	5,500	2	11,000
A	Communications Repeater	15,000	1	15,000
A	Fiber Channel Upgrade for Tape	13,500	1	13,500
A	Monitors: Color	950	9	8,550
A	Network Hardware Upgrade	2,000	1	2,000
A	PC System: Advanced	5,090	9	45,810
A	Portable Public Address System	4,000	1	4,000
A	Printer: High Speed, Laser	2,500	1	2,500
A	Printer: PC, Laser	1,990	1	1,990

LIST OF APPROVED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
R	Printer: PC, Laser	1,620	1	1,620
R	Radio Repeater	7,500	1	7,500
R	Remote Receivers	1,500	6	9,000
Total				$122,470

LIST OF APPROVED LEASED/PURCHASE EQUIPMENT

Code	Description	Unit Cost	Quantity	1993-94 Payment
	IBM 3380-BK4 DASD	$ 148,500	2	$ 13,815
	IBM ES 9000 Mainframe	1,215,456	1	142,373
	IBM 3490 Tape Cartridge	149,203	1	16,578
	IBM 3990-G03 & 3490 Upgrade	342,667	1	68,981
	IBM Magnetic Tape Subsystem	100,529	1	34,658
	IBM 3990-G03 Storage Director	95,000	1	35,000
	Microfiche Equipment Replacement	116,430	1	36,430
Total				$347,835

PURPOSE

To satisfy the information processing and communication needs of the county in a cost-effective manner through centralized funding, planning, operation and control of all data and radio communication, telephone, data processing and office automation functions. These services are also available to any government agency able to share the total costs.

SERVICE DELIVERY PROGRAMS

1. Telephones and Switchboards: Administers and controls the county telephone system. This includes phone consulting services to county agencies, coordinating phone changes, billing for phone services, and operating the telephone switchboard. (Discretionary)

2. Radio Communications: Provides two-way radio communications, supervision of system implementation, and system maintenance for county user departments. Medical communications between the Sheriff's Office, hospitals, and ambulance is also provided. (Discretionary)

3. Data Center: Produces the actual information processing results via centralized computers. These tasks include computer operation, data entry, computer output, microfiche, scheduling, quality assurance, forms handling, data archiving and other related activities. Also, provides centralized computer operating system implementation, support and modifications; and, implementation and maintenance of the computer networking infrastructure, both hardware and software. (Discretionary)

4. Systems Development: Provides for the implementation of new computer services and tools. These new additions to the data processing workload either provide new capabilities to the county or replace or enhance overburdened manual efforts. (Discretionary)

5. Systems Maintenance: Provides for changes and modifications necessary for the continued usefulness of current computer-based county processes to ensure that ongoing processes continue to meet legislative, policy and organizational changes. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

6. Consultation and Planning: Provides assistance to other departments in assessing needs for communications, computer-based processes, word processing, and the general uses of technologies. (Discretionary)

7. Office Automation: Manages, controls and provides word processing and personnel computer capabilities, including training and technical consultation, feasibility studies, order processing and related activities to those county departments where such equipment can reduce overall costs. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Information Services Division is 9% lower than the current year. Reductions in computer lease payments and related expenses resulted in a $520,000 decrease in supplies and services accounts. Two and one half revenue offset, new positions are recommended for this budget unit. Two positions are contract, to work on a special Clerk-Recorder project. The half-time position is funded by the County Medical Services Program in place of an outside consulting firm.

Fixed assets are recommended at a significantly lower level than 1992-93. However, meeting customer needs in the areas of communications and data processing support requires the following purchases: a new communications repeater to provide law enforcement radio coverage along Highway 166; replacement antenna combiners to maintain communications for the Sheriff, Animal Regulation, Environmental Health and the countywide law enforcement mutual aid channels; a new fiber channel link between the main processor and the tape drives which will increase data transmission by 30 to 40%; and nine advanced personal computers to get the programming staff off the mainframe.

The budget allows for the continuation of all client services except the automation specialist position in the Library, which has been deleted at the Library's request. Revenues are slightly down, while intrafund transfers are up; this reflects lower use of county services by private parties and increased use by other departments.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: SERVICES TO SPECIAL DISTRICTS
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	252,335	236,552	182,835	182,835	167,835
3000 Other Charges	475,006	406,896	371,173	6,144	6,144
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 728,681	$ 643,448	$ 554,008	$ 188,979	$ 173,979
Revenues	$ 24,740	$ 31,947	$ 12,088	$ 12,088	$ 12,088
Net County Cost	$ 703,941	$ 611,501	$ 541,920	$ 176,891	$ 161,891

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Assessment Apportionments	$5,037	0.16	$12,496	$2,125	$10,371	0.16	$5,334	0.00
General & Undistributed Engineering	50,332	0.62	55,181	0	55,181	0.66	4,849	0.04
Assessment District Formation	18,492	0.25	43,319	0	43,319	0.61	24,827	0.36
Roads Purpose Expenditures	0	0.00	6,144	0	6,144	0.00	6,144	0.00
Equipment Replacement Program	408,991	0.00	0	0	0	0.00	(408,991)	0.00
Cooperative Road Improvement	15,000	0.30	15,000	0	15,000	0.30	0	0.00
Diablo Canyon Emergency Plan	0	0.20	9,963	9,963	0	0.20	0	0.00
Senior Vans	46,000	0.03	0	0	0	0.00	(46,000)	-0.03
Los Osos Groundwater Monitoring	26,590	0.19	31,876	0	31,876	0.19	5,286	0.00
Totals	$570,442	1.75	$173,979	$12,088	$161,891	2.12	($408,551)	0.37

PURPOSE

To provide support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility and district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors.

SERVICE DELIVERY PROGRAMS

1. Assessment Apportionments: Provides for assessment apportionments on property that is changing in character (lot splits, subdivisions, etc.) for all assessment districts in the county. (Mandated)

2. General and Undistributed Engineering: Provides funds for administrative costs associated with providing general design, planning and engineering services to unfunded special districts, as well as assisting the Board of Supervisors in establishing and administering policies for Special Districts budget preparation and fiscal control, public relations and governmental planning. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Assessment District Formations: Funds the costs of creating special assessment districts to finance local improvements for sewer, water, drainage, etc., as authorized by the Board of Supervisors. (Discretionary)

4. Roads Purpose Expenditures: Funds the roads contribution to the Engineer's Internal Service Fund for the purchase of new (non-replacement) roads-related equipment. (Discretionary)

5. Equipment Replacement Program: Fund the roads portion of the increase, due to inflation, in the replacement cost of the Engineer's Internal Service Fund motor pool equipment. (Discretionary)

6. Cooperative Road Improvement Projects: Provides funding for 100 percent of the annual cost associated with administrating the existing debt on previously constructed projects. (Discretionary)

7. Diablo Canyon Emergency Plan: Funds the cost of participating in emergency preparedness exercises and other required training for the Nuclear Power Plant Emergency Response Plan. (Discretionary)

8. Los Osos Groundwater Monitoring: Provides funding for the monitoring of groundwater and the related reports as required by the California Regional Water Quality Control Board. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Services to Special Districts budget unit functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to maintain this budget unit are provided by the Internal Service Fund and charged back as services are performed.

Funding for this budget unit is recommended at a level which represents a $393,551 reduction in cost to the County. Recommendations include suspension of the General Fund contribution to the Engineering Internal Service Fund Equipment Replacement Program (See service delivery program #5, above) and elimination of the Senior Vans Program. Senior transportation services formerly provided by this budget are now a responsibility of the Regional Transportation Authority (RTA).

Revenues are estimated at a lower level as activities reimbursed by the Nuclear Power Plant Emergency Response Program and apportioning assessments are expected to decline.

BOARD ADOPTED CHANGES

The Services to Special Districts Budget was reduced by $15,000 and the Waste Management Program was increased by $15,000. See Waste Management for details.

BUDGET UNIT: RISK MANAGEMENT
FUND: 001 - GENERAL FUND
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 224,705	$ 235,074	$ 285,987	$ 238,912	$ 238,912
2000 Services & Supplies	704,859	668,082	886,698	868,138	868,138
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	2,641	0	0	0
5000 Transfers & Reimbursements	(7,585)	(6,551)	(36,415)	(36,415)	(36,415)
**** Totals	$ 921,979	$ 899,246	$ 1,136,270	$ 1,070,635	$ 1,070,635
Revenues	$ 342,154	$ 307,703	$ 485,674	$ 438,599	$ 438,599
Net County Cost	$ 579,825	$ 591,543	$ 650,596	$ 632,036	$ 632,026

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Risk Management	$22,045	0.40	$32,993	$9,331	$23,662	0.40	$1,617	0.00
Claims Administration	8,229	0.10	7,635	0	7,635	0.10	(594)	0.00
Policy Administration	365,117	0.40	680,536	279,081	401,455	0.40	36,338	0.00
Self-Insurance	8,076	0.10	8,434	52,173	(43,739)	0.10	(51,815)	0.00
Employee Benefits	216,705	1.00	213,971	20,000	193,971	1.00	(22,734)	0.00
Workers' Compensation	162	0.60	53,920	51,488	2,432	0.60	2,270	0.00
Safety	5,175	0.40	26,638	25,526	1,112	0.40	(4,063)	0.00
Dependent Care	70,667	0.50	46,508	1,000	45,508	0.50	(25,159)	0.00
Totals	$696,176	3.50	$1,070,635	$438,599	$632,036	3.50	($64,140)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9674	Risk Manager	1.00	1.00	1.00	1.00
9657	Risk Management Analyst I				
9658	or Risk Management Analyst II	0.00	0.00	0.00	0.00
9663	or Risk Management Analyst III	2.00	3.00	2.00	2.00
9657	Risk Management Analyst I - 1/2 Time				
9658	or Risk Management Analyst II - 1/2 Time				
9663	or Risk Management Analyst III - 1/2 Time	0.50	0.50	0.50	0.50
	Risk Management Technician - Conf.	0.00	0.00	0.00	0.00
Total		3.50	4.50	3.50	3.50

PURPOSE

To provide consolidated management of the county's Risk and Insurance Programs, including Self-Insured Liability, Property, Employee Benefits, Self-Insured Workers' Compensation, Aviation Liability, Medical Malpractice, Self-Insured

PURPOSE (Continued)

Unemployment Insurance and Dependent Care. To coordinate and evaluate the countywide safety program to reduce accidents causing injuries to county employees and the public.

SERVICE DELIVERY PROGRAMS

1. Risk Management: Includes all activities involved in identifying and analyzing risk exposure areas; developing recommendations on how to manage these risks; and reviewing current legislation for impact on the county's risk exposure areas. (Mandated)

2. Claims Administration: Includes activities and costs associated with processing claims filed against the county. (Mandated)

3. Insurance Policy Administration: Includes activities involved in broker selection, placement of insurance policies, payment of premiums, and development of underwriting data and costs of insurance policies. (Mandated)

4. Self-Insurance: Includes the costs associated with the operation of the Liability Self-Insurance Internal Service Fund. (Mandated)

5. Employee Benefits: Includes all activities involved in the placement, negotiation, drafting of specifications, and administration of employee benefit plans. (Mandated)

6. Workers' Compensation: Includes the costs associated with the administration of Workers' Compensation. (Mandated)

7. Safety: Includes costs associated with administration of the Safety Program. (Mandated)

8. Dependent Care: Includes the costs associated with establishment and coordination of the county's Dependent Care Program. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Risk Management Division of the Administrative Office is lower than the target budget level for 1993-94. No new positions are recommended for 1993-94. Services and supplies have decreased based on the transfer of various items to the insurance internal service fund. However, insurance premiums continue to increase. For instance, CALTIP Transit Insurance and Medical Malpractice Insurance have experienced a premium increase.

The county continues to offer employees the option of the Public Employees Retirement System (PERS) Health Benefits Program. The PERS Health Program requires the county to contribute $16.00 per retiree and to pay an administrative charge based on total premiums. The number of retirees participating in the Health Benefits Program continues to increase as employees retire. Additionally, the Individual Tax Savings Program (ITS) continues to be utilized by more employees.

In fiscal year 1987-88, the County's Excess Insurance Liability Program adopted a $250,000 Self-Insurance Retention (SIR). It is recommended the SIR be continued at the same level in fiscal year 1993-94. No fixed assets are requested or recommended for this budget unit.

Recommended intra-fund transfers are slightly higher than those budgeted in 1992-93 based on the distribution of charges for property, crime, and excess medical malpractice.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: SUPERIOR COURT
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION		ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000	Salaries & Benefits	$ 1,294,565	$ 1,353,710	$ 1,480,160	$ 1,422,536	$ 1,422,536
2000	Services & Supplies	993,936	916,720	856,058	725,333	735,138
3000	Other Charges	0	0	0	0	0
4000	Fixed Assets	6,271	47,450	20,766	0	20,766
5000	Transfers & Reimbursements	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
****	Totals	$ 2,282,772	$ 2,305,880	$ 2,344,984	$ 2,135,869	$ 2,166,440
Revenues		$ 235,555	$ 311,211	$ 295,603	$ 248,000	$ 278,571
Net County Cost		$ 2,047,217	$ 1,994,669	$ 2,049,381	$ 1,887,869	$ 1,887,869

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Civil Case Processing	$ 570,253	7.00	606,604	$78,000	528,604	6.00	$ (41,649)	-1.00
Criminal Case Processing	1,059,041	13.00	1,126,549	144,857	981,692	13.00	(77,349)	0.00
Court/Conservatorship Invest.	101,831	3.50	108,321	13,298	94,393	3.50	(7,438)	0.00
Family Court Mediation	305,492	7.00	324,966	41,786	283,180	7.00	22,312	0.00
Totals	$2,036,617	30.50	$2,166,440	$278,571	$1,887,869	29.50	$(148,748)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0124	Superior Court Judge	5.00	5.00	5.00	5.00
8888	Superior Ct Administrator/Jury Commissioner	1.00	1.00	1.00	1.00
0306	Court Attorney	2.00	2.00	2.00	2.00
1525	Court Conservatorship Investigator	2.00	2.00	2.00	2.00
1525	Court Conservatorship Investigator 1/2 T	0.50	0.50	0.50	0.50
0129	Court Reporter	7.00	7.00	7.00	7.00
0300	Family Court Mediator I				
0304	or Family Court Mediator II	4.00	4.00	4.00	4.00
0307	Juvenile Court Ref./Sup. Ct. Comm.	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	2.00	2.00	2.00	2.00
9600	Legal Clerk Trainee 1/2 Time				
9601	or Legal Clerk I 1/2 Time				
9602	or Legal Clerk II 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk 1/2 Time	0.50	0.00	0.50	0.50
0909	Senior Account Clerk 3/4 Time	0.00	0.75	0.00	0.00
0934	Superior Court Secretary	3.00	3.00	3.00	3.00
0305	Supervising Family Court Mediator	1.00	1.00	1.00	1.00
Subtotal		29.50	29.75	29.50	29.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Contract					
	Court Reporter	1.00	1.00	0.00	0.00
Subtotal		1.00	1.00	0.00	0.00
Grand Total		30.50	30.75	29.50	29.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Clerical Workstation w/Enhancements	5,706	1	5,706
A	PC System: Filerserver	13,070	1	13,070
A	Printer: PC	1,990	1	1,990
Total				$20,766

PURPOSE

To render judgment in all cases brought before the court, trying all civil jury cases within five months of the Memorandum to Set, and all short causes within 90 days. All criminal cases must be tried within 60 days of the filing, unless time is waived by the defendant.

SERVICE DELIVERY PROGRAMS

1. Civil Case Processing: Hear law and motion matters, conduct settlement conferences, set trials, preside at trials, both with and without jury; hear contested cases and conduct default trials in family law matters; conduct hearings and trials in cases involving equity, conduct hearings and trials in matters involving title to property; conduct hearings on adoptions, appeals from lower court, probate matters and conservatorships. (Mandated/Discretionary)

2. Criminal Case Processing: Conduct arraignments, hearings, other law and motion matters, trials with and without jury, and habeas corpus matters; conduct hearings and trials of contested issues in juvenile matters. (Mandated)

3. Court/Conservatorship Investigations: Investigate proposed conservatees; review conservatorship cases and prepare recommendations for the court; audit accounting filed by conservators and oversee management of the estate to ensure that conservatees are dealt with in a manner to preserve their dignity in spite of their capacity. (Mandated)

4. Family Court Mediation: Mediate and resolve child custody disputes in family law cases; provide court ordered supervision of visitations; provide assistance and support in implementing court orders and stipulations (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Superior Court is substantially lower than in 1992-93. The recommended reduction in net cost is achieved through discontinuation of the Civil Trials Program funded by the Board of Supervisors in 1990-91. At the time the program was originally funded by the Board of Supervisors, it was intended to be in existence for a short period of time. It is now recommended to be discontinued.

The salaries and benefits accounts are recommended at a slightly lower level for 1993-94, reflecting the reduction of one contract court reporter position associated with the Civil Trials Program. No permanent positions are proposed to be deleted.

Services and supplies costs are also recommended at a reduced level for 1993-94. The bulk of the reduction is in the professional and specialized services account, reflecting the elimination of the Civil Trials Program's judges salary and per diem expenses. No fixed asset expenditures are recommended.

Recommended revenues are 25 percent below 1992-93 levels. A significant component of the reduction is the elimination of installment fee revenues for 1993-94 which had been authorized by the Municipal Court for use during 1992-93 to offset the Superior Court's purchase of automation equipment.

BOARD ADOPTED CHANGES

As recommended in the supplemental document, the appropriation for fixed assets purchases was increased by $20,766, one services and supplies account (2211-software) was increased by $9,805, and the fixed asset list was amended to include the following: one PC System: Clerical Workstation with Enhancements at $5,706; one PC System: Fileserver at $13,070; and one PC Printer at $1,990. The increased expenditures were financed by the receipt of installment fee revenues in the amount of $30,571.

BUDGET UNIT: COUNTY CLERK-RECORDER
FUND: 001 - GENERAL GOVERNMENT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 204113481	$ 2,103,438	$ 2,164,775	$ 1,985,067	$ 1,995,067
2000 Services & Supplies	643,601	654,365	1,126,272	1,084,695	1,107,195
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	69,032	34,647	125,600	50,545	50,545
5000 Transfers & Reimbursements	(255,714)	(141,843)	(150,000)	(150,000)	(150,000)
**** Totals	$ 2,598,267	$ 2,650,607	$ 3,266,647	$ 2,970,307	$ 3,002,807
Revenues	$ 2,093,883	$ 2,160,113	$ 2,085,136	$ 2,040,136	$ 2,072,636
Net County Cost	$ 504,384	$ 490,494	$ 1,181,511	$ 930,171	$ 930,171

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Superior Court	$1,028,957	33.40	$1,029,803	$116,400	$913,403	31.40	($115,554)	-2.00
Board	163,401	3.00	162,568	16,500	146,068	3.00	(17,333)	0.00
Assessment Appeals	13,744	0.20	10,864	0	10,864	0.20	(2,880)	0.00
Elections	478,171	6.40	713,444	89,800	623,644	4.40	145,473	-2.00
Recorder	(770,881)	8.50	402,804	1,132,400	(729,596)	8.50	41,285	0.00
Document Conversion	0	1.50	300,752	300,752	0	1.50	0	0.00
Special Projects	0	0.50	288,884	288,884	0	0.50	0	0.00
County Clerk	(17,508)	1.50	36,133	74,900	(38,767)	1.50	(21,259)	0.00
North County Operation	4,414	0.00	5,000	0	5,000	0.00	586	0.00
Passports, Marriage Ceremonies	(12,379)	0.75	26,959	31,000	(4,041)	0.75	8,338	0.00
State Claims	(3,528)	0.75	25,596	22,000	3,596	0.75	7,124	0.00
Totals	$884,391	56.50	$3,002,807	$2,072,636	$930,171	52.50	$45,780	-4.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0108	County Clerk-Recorder	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
0933	Board of Supervisors Clerk	1.00	1.00	1.00	1.00
0976	Senior Board Clerk	1.00	1.00	1.00	1.00
0637	Cadastral Technician Trainee				
0638	or Cadastral Technician I	1.00	1.00	0.00	0.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1.00	1.00	1.00	1.00
0111	Deputy County Clerk	1.00	1.00	1.00	1.00
0721	Deputy Recorder	1.00	1.00	1.00	1.00
0719	Deputy Registrar of Voters	1.00	1.00	1.00	1.00
9610	Legal Process Clerk Trainee				
9642	or Legal Process Clerk I				
9641	or Legal Process Clerk II	23.00	23.00	21.00	21.00
9639	Legal Process Clerk III	5.00	5.00	5.00	5.00
0909	Senior Account Clerk	1.00	2.00	1.00	1.00
0909	Senior Account Clerk 1/2 Time	0.50	0.00	0.50	0.50
0932	Superior Court Clerk I				
0931	or Superior Court Clerk II	10.00	10.00	9.00	9.00
9640	Supervising Legal Process Clerk	5.00	5.00	5.00	5.00
9638	Supervising Superior Court Clerk	2.00	2.00	2.00	2.00
Subtotal		55.50	56.00	51.50	51.50
Contract					
	Legal Process Clerk	1.00	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00	1.00
Grand Total		56.50	57.00	52.50	52.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Network Upgrade	45,984	1	45,984
A	PC System Upgrade	4,561	1	4,561
Total				$50,545

PURPOSE

The County Clerk-Recorder is the Clerk of the County of San Luis Obispo, ex-officio Clerk of the Superior Court, Clerk of the Board of Supervisors, Registrar of Voters and Recorder of official and legal documents. The goal of the County Clerk-Recorder is to provide staff for all Court and Board sessions, all sessions of Assessment Appeals Board, the Air Pollution Control Board, Rent Stabilization Board and City Selection Committee; to file and process in a timely manner and record the legal documents pursuant to statute; to safely keep and maintain the permanent records of the Court, Board, Recorder and the registration to vote of all electors residing within the county; and to conduct all state, county, school and district elections held within the county.

SERVICE DELIVERY PROGRAMS

1. Superior Court: File and index Superior Court documents and prepare certifications. Attend and take minutes of all Superior Court sessions including empanelment of the Grand Jury; preserve and maintain all Superior Court files and records. (Mandated/Discretionary)

2. Board of Supervisors: Attend and take minutes of all sessions of the Board of Supervisors, Air Pollution Control Hearing Board, City Selection Committee; preserve and maintain files and records of the Boards. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

3. Assessment Appeals: Attend and take minutes of all sessions of the Assessment Appeals Board; preserve and maintain files and records of the Board. (Mandated)

4. Elections: Provide for registration to vote of all electors residing within the county; prepare and maintain indexes to registration by precinct; conduct all state, county, school and district elections. (Mandated/Discretionary)

5. Recorder: Record and maintain all land title documents, records and index documents effecting title to real property situated within county, provide indices and copies of land title records upon request; index and provide copies of all vital events occurring within the county. (Mandated)

6. Document Conversion: Microfilm official documents pursuant to Assembly Bill 332. (Mandated)

7. Recorder's Special Projects: Provide monies to automate the Recorder's Office pursuant to Senate Bill 2277. (Mandated)

8. County Clerk: Issue marriage licenses; file notary bonds; file fictitious business name statements; file and certify miscellaneous documents. (Mandated)

9. North County Operations: Established to perform all functions of the Clerk of Superior Court, County Clerk and Recorder's service programs, with the exception of recording documents, in the City of Atascadero. (Discretionary)

10. Passports, Marriage Ceremonies: Issue passports and performs marriage ceremonies. (Discretionary)

11. State Claims: Preparation and coordination of claims for state reimbursement form CMC and ASH for criminal cases. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Clerk-Recorder's Office involves reductions in both salary and benefit accounts and services and supplies accounts, primarily in the Superior Court and Elections service program areas. The expense reductions are necessary because of substantial reductions in Property Transfer Taxes, SB 90 state reimbursements and elections division revenues. As a result of those declining revenues, it is recommended that the following position reductions be made: in the elections division, one Legal Process Clerk I/II position and one Cadastral Technician Trainee/I position; in the Superior Court division, one Legal Process Clerk Trainee/I/II position and one Superior Court Clerk position are recommended for deletion.

Salaries and benefits accounts are recommended at a lower level than in 1992-93, reflecting the recommended position deletions identified above. Of the two positions in elections, one was proposed to be "unfunded" by the County Clerk-Recorder in the "target" budget he submitted to this office. The additional reduction in the elections division may cause some difficulty for the elections division as the June 1994 primary approaches.

The other two positions recommended for deletion are in the Superior Court area. The Court Clerk position is associated with the Superior Court's Civil Trials Program, which is not recommended for funding in 1993-94, as it was a limited duration program. The Court Clerk position was added for the Civil Trials program and is recommended to be deleted with elimination of the program. The remaining Legal Process Clerk position recommended for deletion may force the Clerk-Recorder's Office to consider closure of their north county office.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Services and supplies accounts are recommended at a substantially higher level for 1993-94. However, the increase is due entirely to the expenditure of restricted revenues on special projects in the Recorder's Office. The Clerk-Recorder is proposing to spend $478,000 of restricted revenues to carry out two projects associated with restoration of historical maps and other historical and vital records. Included in the recommended services and supplies costs is $100,000 to reimburse Information Services for the cost of two contract programmer/analyst positions which are proposed to support efforts to upgrade and expand the Recorder's Office network system. When the expenses associated with these special projects is taken into consideration, the remaining services and supplies accounts are recommended at a level over 20 percent below the 1992-93 funding level. Included in the reductions are all expenses associated with absentee ballots, which were determined by the state during 1992-93 to no longer be mandated.

The only fixed asset purchases recommended for funding in 1993-94 are those associated with the Recorder's special projects and completely offset by restricted revenues.

Revenues are recommended at a substantially higher level than in 1992-93. However, the increase is due entirely to the use of restricted revenues for the two Recorder's special projects mentioned above. When these restricted revenues are taken into consideration, the remainder of the department's revenues are recommended at a level approximately $300,000 or 16 percent lower than in 1992-93. Substantial reductions in four accounts make up the majority of the decline. Property transfer tax revenues continue to fall, as they have over the last several years. Second, reimbursements from the state for the costs associated with absentee ballots in the elections division are down, due to the state's characterization of absentee ballots as one of the many newly "optional" mandates for the current and future fiscal years. The third area is elections revenues, down substantially for 1993-94. Elections revenues follow a two year cycle, higher in the years containing major elections and lower in the years with lower levels of activity. The recommended level of elections revenue for 1993-94 is reflective of the fact that November 1993 is a minor election and much of the other agency reimbursement for the June 1994 primary will be received in 1994-95. Lastly, the state's shift of court fees to the state under the Trial Court Funding Realignment legislation of 1992 allowed the Clerk-Recorder's Office to retain one quarter's worth of court fees in 1992-93, while none of that revenue will be realized in the 1993-94 fiscal year.

BOARD ADOPTED CHANGES

A salary and benefit account (1310-temp help) was increased by $10,000 for implementation of a "fast track" calendaring system, and miscellaneous services and supplies accounts were increased by $22,500 for continued utilization of absentee ballots. The increased expenditures were finances by an increase in Court Fees and Costs revenues of $32,500.

BUDGET UNIT: MUNICIPAL COURT
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 2,628,919	$ 2,619,437	$ 2,789,145	$ 2,736,711	$ 2,736,711
2000 Services & Supplies	658,392	571,606	627,236	622,112	622,112
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	298,116	154,482	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,639,427	$ 3,345,525	$ 3,416,381	$ 3,358,823	$ 3,358,823
Revenues	$ 848,144	$ 964,414	$ 969,110	$ 911,552	$ 911,552
Net County Cost	$ 2,791,283	$ 2,381,111	$ 2,447,271	$ 2,447,271	$ 2,447,271

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Criminal Division	$1,442,600	37.50	$1,880,940	$510,470	$1,370,470	37.50	$ (72,130)	0.00
Traffic and Parking Division	618,260	16.00	806,118	218,772	587,346	16.00	(30,914)	0.00
Civil Division and Small Claims	463,700	12.00	604,588	164,080	440,508	12.00	(23,192)	0.00
Juvenile Traffic Process	51,514	1.50	67,177	18,230	48,947	1.50	(2,567)	0.00
Totals	$2,576,074	67.00	$3,358,823	$911,552	$2,447,271	67.00	$(128,803)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0123	Municipal Court Judge	5.00	5.00	5.00	1.00
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1.00	1.00	1.00	1.00
8892	Administrative Services Officer II	1.00	1.00	1.00	1.00
0297	Assistant Court Executive Officer	1.00	1.00	1.00	1.00
0131	Calendar Coordinator 1/2 Time	1.00	1.00	1.00	1.00
0131	Calendar Coordinator	1.00	1.00	1.00	1.00
0315	Court Executive Officer - Municipal	1.00	1.00	1.00	1.00
0139	Court Data Manager	1.00	1.00	1.00	1.00
0116	Municipal Court Account Clerk	3.00	3.00	3.00	3.00
0117	Municipal Court Accounting Technician	2.00	2.00	2.00	2.00
0137	Municipal Court Clerk Trainee				
0125	or Municipal Court Clerk I				
0126	or Municipal Court Clerk II	11.00	11.00	11.00	11.00
0137	Municipal Court Clerk Trainee 1/2 Time				
0125	or Municipal Court Clerk I 1/2 Time				
0126	or Municipal Court Clerk II 1/2 Time	1.00	1.00	1.00	1.00
0298	Municipal Court Commissioner	1.00	1.00	1.00	1.00
0138	Municipal Court Legal Process Clerk				
0120	or Municipal Court Legal Process Clerk I				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0121	or Municipal Court Legal Process Clerk II	28.00	28.00	28.00	28.00
0122	or Municipal Court Legal Process Clerk III	3.00	3.00	3.00	3.00
0122	Municipal Court Legal Proc Clk III 1/2 Time	1.00	1.00	1.00	1.00
0957	Municipal Court Mail Clerk	1.00	1.00	1.00	1.00
0132	Supervising Municipal Court Clerk	4.00	4.00	4.00	4.00
Total		67.00	67.00	67.00	67.00

PURPOSE

To provide central court and clerical functions at the county seat in the City of San Luis Obispo, with branch courts in Grover City and Paso Robles. To provide timely process on all matters within the jurisdiction of the Municipal Court.

The Municipal Court has original trial jurisdiction in criminal misdemeanor and infraction cases, except those for which the juvenile court is given jurisdiction, and in all civil cases arising within its district for which the amount in controversy is $25,000 or less. The Municipal Court, acting as a magistrate, conducts arraignments and preliminary examinations in felony cases.

SERVICE DELIVERY PROGRAMS

1. Criminal Division: Arraignment and preliminary examination on felonies; arraignment, trial, and sentencing on misdemeanors; arraignment, trial and sentencing on infractions, other than Vehicle Code; trial and sentencing on Vehicle Code infractions. With limited exceptions, the matters before the Criminal Division require mandatory appearance in court and can not be concluded by bail forfeiture without appearance. (Mandated)

2. Traffic and Parking Division: Arraignment and sentencing on infraction matters in the Vehicle Code, and county and city ordinances concerning the safe operation and parking of motor vehicles. With limited exceptions, mandatory court appearance is not required and matters can be concluded by bail forfeiture without appearance. (Mandated)

3. Civil Division and Small Claims: Trial jurisdiction in civil cases to $25,000, and small claims in civil cases to $5,000. (Mandated)

4. Juvenile Traffic Process: At the request of the Superior Court and with the concurrence of the Municipal Court, the Board of Supervisors transferred jurisdiction over juvenile infraction traffic to the Municipal Court so that the Municipal Court might provide that service to the Superior Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Municipal Court is consistent with the net cost target budget policy. Recommended expenditure appropriations for 1993-94 are approximately $186,000 or five percent lower than the 1992-93 level.

Recommended salaries and benefits accounts for 1993-94 are slightly higher than in 1992-93, reflecting projected merit increases for existing staff. Expense appropriations in the services and supplies accounts are recommended at a lower level for 1993-94. The reduction is due almost entirely to reduced charges by internal support departments for services uch as vehicle maintenance/county garage, self-insurance and communications support. No fixed assets were equested.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues are recommended at a lower level for 1993-94. The reduction is due primarily to a shift implemented by the Trial Court Realignment Act of 1992, whereby fines revenues previously retained by the county are now remitted to the state.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: JURY COMMISSIONER
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 128,475	$ 133,630	$ 136,679	$ 136,679	$ 136,679
2000 Services & Supplies	260,540	221,326	243,827	243,827	243,827
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	4,628	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 389,015	$ 359,584	$ 380,506	$ 380,506	$ 380,506
Revenues	$ 83,622	$ 91,710	$ 85,872	$ 85,872	$ 85,872
Net County Cost	$ 305,393	$ 267,874	$ 294,634	$ 294,634	$ 294,634

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Qualifying/Summoning Jurors	$300,559	3.70	$369,447	$85,872	$283,575	3.70	($16,984)	0.00
Juror Statistics	3,194	0.20	3,686	0	3,686	0.20	492	0.00
Grand Jury/Coroner's Jury	6,388	0.10	7,373	0	7,373	0.10	985	0.00
Totals	$310,141	4.00	$380,506	$85,872	$294,634	4.00	($15,507)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
3890	Jury Services Supervisor	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	3.00	3.00	3.00	3.00
otal		4.00	4.00	4.00	4.00

URPOSE

he Jury Commissioner is appointed pursuant to the Code of Civil Procedure 204.1 to assist the judges in making elections of trial jurors and grand jurors, to assist in the selection of juries in justice and municipal courts and to erform other collateral duties as assigned. Prospective jurors are summoned, qualified and assigned to trial courts or jury selection as the needs of the courts dictate.

ERVICE DELIVERY PROGRAMS

- Qualifying/Summoning Jurors: Integrate names from the Voter Registration and Driver Registration files to compile the prospective juror master list. Select prospective juror pools and mail questionnaire/summons and process. Supply an adequate number of prospective jurors to the courts for selection of trial juries. Present

SERVICE DELIVERY PROGRAMS (Continued)

orientation and control the movement of prospective jurors to and from voir dire. Prepare and verify payment of jury fees. (Mandated)

2. Juror Statistics: Collect and analyze pertinent statistical data to monitor and control the jury system in order to effectively supply the courts with an appropriate number of prospective jurors. (Mandated)

3. Grand Jury/Coroner's Jury: Recruitment and qualification of prospective jurors for the selection of the Grand Jury by the Superior Court and the Coroner's Jury by the Municipal Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Jury Commissioner is at the net cost reduction target level for 1993-94. The reduction in net local cost is comprised of a slight reduction in expenses and a significant increase in revenues.

Salaries and benefits are recommended at a higher level than in 1992-93, reflecting merit and cost of living increases for existing staff. Services and supplies accounts are recommended at a lower level than in 1992-93.

Recommended revenues are significantly higher than in 1992-93, reflecting continued growth in state reimbursement for costs associated with jury activity in cases involving inmates at either the California Men's Colony or the Atascadero State Hospital.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PUBLIC DEFENDER
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	1,718,327	1,812,670	1,898,520	1,898,520	1,898,520
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,718,327	$ 1,812,670	$ 1,898,520	$ 1,898,520	$ 1,898,520
Revenues	$ 32,093	$ 15,824	$ 25,000	$ 25,000	$ 25,000
Net County Cost	$ 1,686,234	$ 1,796,846	$ 1,873,520	$ 1,873,520	$ 1,873,520

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Primary Public Defender	$1,318,850	0.00	$1,404,520	$25,000	$1,379,520	0.00	$60,670	0.00
Conflict Public Defender	337,600	0.00	352,700	0	352,700	0.00	15,100	0.00
Conflict-Conflict Public Defender	132,220	0.00	141,300	0	141,300	0.00	9,080	0.00
Totals	$1,788,670	0.00	$1,898,520	$25,000	$1,873,520	0.00	$84,850	0.00

PURPOSE

To provide Public Defender services at a minimum cost to defendants unable to afford private attorneys.

SERVICE DELIVERY PROGRAMS

1. Primary Public Defender: To contract at a competitive cost for public defender services. (Mandated)

2. Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender has a conflict of interest. (Mandated)

3. Conflict-Conflict Public Defender: To contract at a competitive cost for public defender services in the event the Primary Public Defender and Conflict Public Defender have a conflict of interest. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Public Defender services are provided through separate agreements with three private law firms. One firm handles the majority of cases and is considered the primary Public Defender, the second firm handles cases when a conflict of interest is present with the Primary Public Defender, and the third firm handles cases when a conflict of interest is present with both the Primary and the Conflict Public Defenders.

The recommended budget for Public Defender services represents the amount the county is contractually obligated to provide to the three legal firms providing Primary, Conflict and Conflict-Conflict public defender services. The 1993-94 fiscal year is the second year of existing three-year agreements with each of the three firms. The limited revenue

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

generated through this budget unit reflects reimbursement by the state of costs incurred in cases involving inmates from either the California Mens Colony or the Atascadero State Hospital. Although these reimbursement revenues are increasing slightly, it is not possible to identify sufficient increases in revenues necessary to avoid the recommended increase in net county cost.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: DISTRICT ATTORNEY
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 3,8078441	$ 3,911,732	$ 3,945,247	$ 3,841,472	$ 3,841,472
2000 Services & Supplies	530,403	465,833	479,766	479,766	479,766
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	13,643	22,051	0	0	0
5000 Transfers & Reimbursements	(74,785)	(174,255)	(172,593)	(172,593)	(172,593)
**** Totals	$ 4,276,702	$ 4,225,361	$ 4,252,420	$ 4,148,645	$ 4,148,645
Revenues	$ 231,060	$ 335,734	$ 493,142	$ 459,640	$ 459,640
Net County Cost	$ 4,045,642	$ 3,889,627	$ 3,759,278	$ 3,689,005	$ 3,689,005

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Felony Prosecutions	$1,630,930	23.00	$1,690,534	$127,636	$1,562,898	22.50	($68,032)	-0.50
Misdemeanor Prosecutions	$1,630,930	22.50	$1,690,534	127,635	1,562,899	22.00	(68,031)	-0.50
Juvenile Court Assistance	504,810	7.00	552,815	64,109	488,706	7.00	(16,104)	0.00
Small Claims Advisor/ Consumer Affairs	7,765	0.70	27,469	19,000	8,469	0.70	704	0.00
Bad Check Program	11,650	3.80	132,885	121,260	11,625	3.80	(25)	0.00
Child Advocate Program	97,078	1.50	54,408	0	54,408	1.50	(42,670)	0.00
Totals	$3,883,163	58.50	$4,148,645	$459,640	$3,689,005	57.50	($194,158)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0105	District Attorney	1.00	1.00	1.00	1.00
0911	Account Clerk	0.00	0.00	0.00	0.00
0911	Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
3891	Administrative Services Officer I - 1/2 Time				
3891	or Administrative Services Officer II-1/2 Time				
3893	or Administrative Services Officer III- 1/2 T	1.00	1.00	1.00	1.00
9648	Chief District Attorney Investigator	1.00	1.00	1.00	1.00
0214	Chief Prosecutor	1.00	1.00	1.00	1.00
0308	Deputy District Attorney I				
0309	or Deputy District Attorney II				
0311	or Deputy District Attorney III				
0314	or Deputy District Attorney IV	22.00	22.00	22.00	22.00
9645	District Attorney Investigator I				
9646	or District Attorney Investigator II				
9647	or District Attorney Investigator III	8.00	8.00	7.00	7.00
0356	Economic Crime Unit Coordinator	1.00	1.00	1.00	1.00
0937	Law Clerk	1.00	1.00	1.00	1.00
0937	Law Clerk 1/2 Time	0.50	0.50	0.50	0.50

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0860	Legal Assistant	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	9.00	9.00	9.00	9.00
9603	Legal Clerk III	3.00	3.00	3.00	3.00
0299	Principal Deputy District Attorney	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
1536	Social Worker I				
1532	or Social Worker II				
1524	or Social Worker III				
1519	or Social Worker IV	1.00	1.00	1.00	1.00
1536	Social Worker I 1/2 Time				
1532	or Social Worker II 1/2 Time				
1524	or Social Worker III 1/2 Time				
1519	or Social Worker IV 1/2 Time	0.50	0.50	0.00	0.50
9609	Supervising Legal Clerk - Confidential	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		58.50	58.50	57.00	57.50

PURPOSE

To prosecute criminal violations which occur in the County of San Luis Obispo and provide assistance to the Juvenile Court.

SERVICE DELIVERY PROGRAMS

1. Felony Prosecutions: To accomplish the tasks necessary to prosecute felony crime violators including: investigating crimes, answering citizen inquiries, filing complaints, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial motions. (Mandated/Discretionary)

2. Misdemeanor Prosecutions: To perform the tasks necessary to prosecute misdemeanor crime violators including: investigating crimes, filing complaints, answering citizen inquiries, assisting victims, coordinating court appearances of witnesses, handling pre-trial motions, presenting evidence to juries and judges, and post-trial procedures. (Mandated/Discretionary)

3. Juvenile Court Assistance: To provide the required assistance to the Probation Department and Juvenile Court in the processing of juvenile offenders from investigation through post-disposition procedure. (Mandated/Discretionary)

4. Child Advocate Program (CAP): Provides assistance to children, by monitoring victims of abuse to ensure that they are held harmless from further abuse during the pendency of a criminal prosecution. (Discretionary)

5. Bad Check Program: Provides service to victims of bad checks, including county agencies, to recover restitution on NSF/account closed checks. (Discretionary)

6. Small Claims/Consumer Affairs: Provides mandated assistance to small claims litigants. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the District Attorney's Office is consistent with the target net county cost budget policy. In order to achieve the required five percent reduction in net county cost, it is necessary to recommend the reduction of one half-time Social Worker in the Child Advocate Program and one District Attorney Investigator.

Salaries and benefits accounts are recommended at $3.84 million, down $20,054 or one percent from the 1992-93 level, reflecting the changes outlined above. The elimination of the half-time Social Worker will leave the Child Advocate Program (CAP) with one full-time Social Worker position funded for 1993-94. The District Attorney's Office has submitted a proposal to the State Department of Social Services for use of excess Family Support incentive funds to replace the CAP position currently recommended for reduction, but, as of this writing, receipt of those funds is not confirmed. The reduction of one of the eight DA Investigator positions will force the county to rely more heavily on the cities for investigation of crimes which occur within their jurisdictions.

Recommended funding in the services and supplies accounts is at the level requested by the District Attorney, down substantially from the 1992-93 level. No fixed assets were requested.

Recommended revenues are substantially higher for 1993-94. The increase is most significant in two accounts. In 1992-93, the Board of Supervisors exercised its option of requesting that the state collect one dollar on motor vehicle registrations in the county to be used to fund efforts to charge and prosecute individuals involved in vehicle theft crimes. Those funds, split between the District Attorney and the Sheriff's Office, were realized for only the last few months of 1992-93, and will be realized for the full 1993-94 fiscal year. The second revenue account increasing significantly is the reimbursement by the state of costs associated with court cases involving inmates at either the California Mens Colony or Atascadero State Hospital.

BOARD ADOPTED CHANGES

The position allocation list was amended to retain the half-time Social Worker series position allocated to the Child Advocate Program. No increase in appropriations was approved.

BUDGET UNIT: FAMILY SUPPORT
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 958,962	$ 1,067,000	$ 1,255,082	$ 1,258,082	$ 1,258,082
2000 Services & Supplies	686,682	770,748	850,907	905,295	905,295
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	9,549	13,666	8,750	8,750	8,750
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,655,193	$ 1,851,414	$ 2,114,739	$ 2,172,127	$ 2,172,127
Revenues	$ 1,845,062	$ 2,391,833	$ 2,371,606	$ 2,172,127	$ 2,172,127
Net County Cost	$ (189,869)	$ (540,419)	$ (256,867)	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	1993-94 ADOPTED Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	....Change In.... F.T.E.
Aid to Families with Dependant Children Receiving AFDC Payment	($68,731)	10.60	$999,178	$999,178	$0	13.80	$68,731	3.20
Aid to Families with Dependant Children Not Receiving AFDC Payment	(53,789)	8.30	781,966	781,966	0	10.80	53,789	2.50
Out of County/State Response Activity	(26,895)	4.10	390,983	390,983	0	5.40	26,895	1.30
Totals	($149,415)	23.00	$2,172,127	$2,172,127	$0	30.00	$149,415	7.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0314	Deputy District Attorney IV	1.00	1.00	1.00	1.00
9647	District Attorney Investigator III	1.00	1.00	1.00	1.00
9621	Family Support Officer I	1.00	1.00	1.00	1.00
9622	or Family Support Officer II	9.00	12.00	12.00	12.00
9621	Family Support Officer I 1/2 Time				
9622	or Family Support Officer II 1/2 Time	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	6.00	9.00	9.00	9.00
9600	Legal Clerk Trainee 1/2 Time				
9601	or Legal Clerk I 1/2 Time				
9602	or Legal Clerk II 1/2 Time	0.00	1.00	1.00	1.00
9603	Legal Clerk III	0.00	0.00	0.00	0.00
9604	Supervising Legal Clerk	1.00	1.00	1.00	1.00
0899	Supervising Accounting Technician	1.00	1.00	1.00	1.00
9675	Supervising District Attorney Investigator	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		23.00	30.00	30.00	30.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Terminal: Mainframe	1,250	7	8,750
Total				$8,750

PURPOSE

To establish paternity and court orders for child support; to enforce these court orders by collecting child support from absent parents to reimburse expenditures by the custodial parents and/or the County Department of Social Services.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children Receiving AFDC Payments: To interview and open case files for child support applicants receiving aid from the Social Services Department, conduct paternity investigations, establish paternity judgments and enforce court orders to collect child support. To provide for the execution of judgments to reimburse the County of San Luis Obispo for welfare expenditures. (Mandated/Discretionary)

2. Aid to Families with Dependent Children Not Receiving AFDC Payments: To interview and open case files for all child support applicants requesting assistance, conduct paternity investigations, establish paternity judgments and child support judgments and enforce court orders to collect voluntary or involuntary child support. (Mandated/Discretionary)

3. Out-of-County Activities: To respond to another county/state request to enforce the collection of court ordered child support from absent parent residing in San Luis Obispo County. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended 1993-94 budget for the Family Support Division of the District Attorney's Office is substantially higher than in 1992-93. However, an increase in revenues allows the budget recommendation to be consistent with the net cost target policy in effect for 1993-94.

Salaries and benefits accounts are recommended at a level which is 22 percent higher than in 1992-93, reflecting an ncrease of seven new permanent positions. Three Family Support Officer positions and four Legal Clerk positions are ecommended to be added in 1993-94 to address new state and federally mandated programs as well as caseload ncreases that have been occurring steadily over the past two years.

Services and supplies accounts are also recommended at a much higher level for 1993-94. The increase is evident in nany of the individual support cost areas, reflecting the increase in the size and activity level of the division. The ddition of seven staff positions and the requirement to participate in a statewide automation network for family support perations requires that the Family Support Division relocate to larger office space, a move that is scheduled to take lace at the start of the new fiscal year. Rent payments will increase as a result of the move. Office furniture and raining program needs for the new staff also contribute to the increase in services and supplies expenses. In light of he restricted nature of the revenues supporting the Family Support Division, it is also recommended that countywide verhead be collected from the division as a direct charge for the first time in 1993-94, resulting in a $54,388 increase n services and supplies costs. Recommended fixed asset expenditures allow the acquisition of mainframe terminals or each of the seven new staff persons.

ecommended revenue levels are significantly higher for 1993-94. The federal and state governments reimburse the amily Support Division for 67 percent of their total expenditures. The remaining 33 percent is the responsibility of the ounty. However, the state allocates revenues to the county based on a percentage of our total collections. The

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

percentage varies up to eleven percent, based on the ability of the program to pass state audits of the program's effectiveness. Fortunately, our Family Support Division has achieved the highest level of reimbursement, and, as a result, receives a level of incentive payments from the state which is enough to cover the county's 33 percent share of the program's costs. In fact, it is expected that the program will actually realize revenues well in excess of the amount necessary to cover recommended expense levels. Unfortunately, these revenues are restricted to family support activities and cannot be used to help defray the costs of other departments more than is already allowed and recommended. At the end of the 1993-94 fiscal year, any revenues realized above the budgeted level will be placed in a trust account by the Auditor's Office and used to offset future costs of family support activities.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: VICTIM-WITNESS ASSISTANCE
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 524,643	$ 450,441	$ 449,752	$ 449,752	$ 449,752
2000 Services & Supplies	43,959	66,484	64,361	64,361	64,361
3000 Other Charges	32,970	0	0	0	0
4000 Fixed Assets	1,133	4,302	0	0	0
5000 Transfers & Reimbursements	(4,707)	0	0	0	0
**** Totals	$ 597,998	$ 521,227	$ 514,113	$ 514,113	$ 514,113
Revenues	$ 378,379	$ 207,887	$ 222,246	$ 222,246	$ 222,246
Net County Cost	$ 219,619	$ 313,340	$ 291,867	$ 291,867	$ 291,867

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Victim Assistance	$144,397	7.25	$325,458	$187,825	$137,633	7.25	($6,764)	0.00
Witness Assistance	162,831	3.00	154,234	0	154,234	3.00	(8,597)	0.00
Victims of Crime-Claims Verification	0	0	34,421	34,421	0	0	0	0.00
Totals	$307,228	10.25	$514,113	$222,246	$291,867	10.25	($15,361)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9636	Victim/Witness Assistance Supervisor	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
9614	Victim/Witness Assistance Coordinator Aide				
9634	Victim/Witness Assistance Coordinator I	2.00	2.00	2.00	2.00
9637	or Victim/Witness Assistance Coordinator II	3.00	3.00	3.00	3.00
9634	Victim/Witness Assistance Coord I 3/4 Time				
9637	or Victim/Witness Assist Coord II 3/4 Time	0.75	0.75	0.75	0.75
9634	Victim/Witness Assistance Coord I 1/2 Time				
9637	or Victim/Witness Assist Coord II 1/2 Time	1.50	1.50	1.50	1.50
9620	Senior Victim/Witness Coordinator	1.00	1.00	1.00	1.00
Total		10.25	10.25	10.25	10.25

PURPOSE

To reduce crime and increase criminal justice efficiency by providing a multidisciplinary program with coordination between all criminal justice and social service agencies within the county to aid the victims of crime and minimize inconveniences to witnesses.

SERVICE DELIVERY PROGRAMS

1. Victim Assistance: Review police reports to ascertain needs of victims; provide immediate, 24-hour on-call assistance to victims when necessary, including counseling, food, shelter and clothing; train law enforcement officers in victimology. (Mandated/Discretionary)

2. Witness Assistance: Provide special victim/witness services such as court escort, transportation assistance, intimidation control, property return and crisis counseling. (Mandated/Discretionary)

3. Victims of Crime-Claims Verification: Under an agreement with the State Board of Control, verify victim's compensation claims for reimbursement from the state restitution fund. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The 1993-94 budget for the Victim-Witness Assistance Division of the District Attorney's Office is recommended at a level consistent with the budget parameter of a five percent decrease in net county cost. Salaries and benefits accounts are recommended at a slightly lower level for 1993-94, reflecting the elimination of any funding for temporary help employees, which had been used to augment the service level capability provided by permanent staff.

Services and supplies accounts are recommended at a substantially higher level for 1993-94. However, the increase is due entirely to the inclusion of funds for shelter services provided by the county's two women's shelter organizations and financed by a portion of the marriage license fee. These funds have historically passed through this budget unit through a mid-year adjustment rather than as a budgeted expenditure, and are consequently not included in the 1992-93 base amount. All other service and supply accounts are recommended at a level lower than in 1992-93. No fixed assets were requested.

Recommended revenue levels are substantially higher for 1993-94, more than completely offsetting the increase in expenses and allowing the required reduction in net county cost. The biggest component of the increase is the domestic violence fees used to finance the shelter services agreements. Since all other revenues are state reimbursement or grants, the Victim-Witness Assistance program continues to be particularly vulnerable to possible revenue reductions associated with the state's looming financial problem. In the event that state budget issues further impact the Victim-Witness Assistance program, staff will return to your Board with additional information and recommendations as to how to proceed at that time.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: GRAND JURY
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	43,899	49,148	49,831	46,225	46,225
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 43,899	$ 49,148	$ 49,831	$ 46,225	$ 46,225
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 43,899	$ 49,148	$ 49,831	$ 46,225	$ 46,225

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Committee Investigations	$32,658	0.00	$31,225	$0	$31,225	0.00	($1,433)	0.00
Special Investigations	16,000	0.00	15,000	0	15,000	0.00	(1,000)	0.00
Totals	$48,658	0.00	$46,225	$0	$46,225	0.00	($2,433)	0.00

PURPOSE

To review the operation and management of certain public entities and recommend corrective action where appropriate. To investigate allegations of misconduct and violations of law.

SERVICE DELIVERY PROGRAMS

1. Committee Investigations: To fulfill the responsibility of reviewing county and city operations and management, certain departments are selected each year for thorough committee investigation. Interim or final reports, which acknowledge needs, recommend improvements and suggest possible corrective measures, are prepared for submission to the Board of Supervisors. (Discretionary)

2. Special Investigations: With the approval of the Superior Court, the Grand Jury may order special audits and special investigations of various county and city government operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Grand Jury represents a 5% reduction in appropriations which also results in a 5% reduction in net county cost as the budget unit has no sources of revenue. Recommended reductions were achieved by reducing the number of jurors who will receive training. If approved, this budget will require close monitoring to avoid overspending of available appropriations. Greater selectivity may be required in choosing public facility and agency inspections. Also, more discriminating screening of complaints could be employed to reduce the number of meetings and trips which generate costs for this budget unit. Per diem and mileage reimbursement are the two largest expenses budgeted for the Grand Jury.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: SHERIFF-CORONER
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$14,637,841	$15,179,678	$16,973,042	$15,323,351	$ 15,949,509
2000 Services & Supplies	2,713,004	2,730,209	2,793,666	2,685,306	2,712,086
3000 Other Charges	30,699	0	0	0	0
4000 Fixed Assets	103,039	110,673	73,073	64,587	38,429
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$17,484,583	$18,019,722	$19,839,781	$18,073,244	$ 18,700,024
Revenues	$ 925,106	$ 1,287,562	$ 1,157,954	$ 1,157,954	$ 1,184,734
Net County Cost	$16,559,477	$16,732,160	$18,681,827	$16,915,290	$ 17,515,290

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
			1993-94 ADOPTED					
Administration	$1,484,558	8.00	$1,654,038	$97,510	$1,556,528	8.00	$71,970	0.00
Patrol	5,816,437	100.00	5,513,347	121,425	5,391,922	99.00	(424,515)	-1.00
Detective	1,910,013	20.00	1,990,030	62,500	1,927,530	20.00	17,517	0.00
Custody	5,791,087	161.00	6,375,407	631,254	5,744,153	161.00	(46,934)	0.00
Civil	1,235,605	24.00	1,391,069	130,000	1,261,069	24.00	25,464	0.00
Administrative Services	1,170,327	22.50	1,335,205	106,620	1,228,585	22.50	58,258	0.00
Fiscal Services	397,542	4.00	440,928	35,425	405,503	4.00	7,961	0.00
Totals	$17,805,569	339.50	$18,700,024	$1,184,734	$17,515,290	338.50	($290,279)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0107	Sheriff-Coroner	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0341	CAL-ID Program Coordinator	1.00	1.00	1.00	1.00
0332	Captain	2.00	2.00	2.00	2.00
1341	Cook I	3.00	3.00	3.00	3.00
1340	Cook II	3.00	3.00	3.00	3.00
0354	Correctional Officer Food Service Supv.	1.00	1.00	1.00	1.00
0346	Correctional Technician	30.00	30.00	28.00	30.00
0350	Crime Prevention Specialist	2.00	2.00	2.00	2.00
0342	Dispatcher	10.00	10.00	10.00	10.00
0342	Dispatcher 1/2 Time	1.00	1.00	1.00	1.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I	1.00	1.00	1.00	1.00
9602	or Legal Clerk II	24.00	24.00	23.00	24.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0334	Lieutenant	7.00	7.00	7.00	7.00
0925	Secretary - Confidential	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
0343	Senior Dispatcher	3.00	3.00	2.00	3.00
0345	Sheriff's Senior Correctional Officer	15.00	15.00	15.00	15.00
0336	Sergeant	15.00	15.00	15.00	15.00
0351	Sheriff's Automation Analyst	1.00	1.00	0.00	1.00
0352	Sheriff's Automation Supervisor	1.00	1.00	1.00	1.00
0331	Sheriff's Chief Deputy	2.00	2.00	1.00	2.00
0347	Sheriff's Correctional Officer	97.00	97.00	78.00	97.00
0349	Sheriff's Correctional Supervisor	9.00	9.00	9.00	9.00
0339	Sheriff's Cadet				
0338	or Deputy Sheriff	73.00	73.00	49.00	72.00
0348	Sheriff's Property Officer	1.00	1.00	1.00	1.00
0340	Sheriff's Senior Deputy	29.00	29.00	29.00	29.00
9604	Supervising Legal Clerk	1.00	1.00	0.00	1.00
Subtotal		339.00	339.00	289.00	338.00
Contract					
	Legal Clerk II - 1/2 Time	0.50	0.50	0.50	0.50
Subtotal		0.50	0.50	0.50	0.50
Grand Total		339.50	339.50	289.50	338.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Radios: Handheld	1,609	21	33,789
R	Terminals: Mainframe	1,160	4	4,640
Total				$38,429

PURPOSE

The purpose of the Sheriffs Department is to enforce federal, state, and county criminal and civil laws and statutes within the unincorporated areas of San Luis Obispo County and to assist or take over such enforcement within the incorporated areas if needed; to conduct investigations of criminal activity to identify and prosecute perpetrators; to provide for the custody, safekeeping, and welfare of all prisoners; to encourage safety and crime prevention; to perform the legal aspects of the coroner functions within the county; and to provide for order and public safety in the Superior and Municipal Courts of the county.

SERVICE DELIVERY PROGRAMS

1. Administration: Direct, coordinate, and control the functions of the office of Sheriff-Coroner-Marshal. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Patrol: Preserve the peace, respond to citizen's requests for assistance, and prevent criminal activity. (Discretionary)

3. Detectives: Investigate criminal activities and prepare for prosecution where indicated, provide coroner investigative functions, and determine the circumstances, manner, and the cause of all violent deaths. (Mandated/Discretionary)

4. Custody: Operate the county jail; provide custodial care, vocational training, rehabilitative services, booking, food services, inmate work assignments, alternate forms of incarceration, operation of the court holding facilities and transportation of jail inmates to and from court. (Mandated)

5. Civil: Receive and serve all civil processes and notices including summons, complaints, attachments, garnishments, and subpoenas. Provide bailiff/marshal services to the Superior and Municipal Courts. (Mandated/Discretionary)

6. Administrative Services: Process, store, and maintain all department records, warrants, property and evidence. Provide training as required by the California Commission on Peace Officer Standards and Training (P.O.S.T.) and California Board of Corrections for all peace officers and correctional officers, and for other employees as needed. Coordinate a countywide crime prevention program designed to educate the residents of the county in security and prevention techniques and precautions. (Mandated/Discretionary)

7. Fiscal Services: Provide budget, payroll and accounting support, grant management and staff studies for all divisions of the Sheriff-Coroner's Office. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Sheriff-Coroner is consistent with the net cost reduction budget policy adopted by the Board of Supervisors. However, significant reductions in service levels are necessary to achieve the recommended budget. Fifty permanent positions are recommended for deletion, including 25 in the Patrol Division, 21 in the Custody Division, three in the Administrative Services Division, and one in Administration. At this time, 26 of the 50 positions recommended for deletion are vacant. The recommended reduction of 24 filled Deputy Sheriff positions will cause a significant reduction in law enforcement services provided countywide.

The Sheriff chose not to submit a target budget as requested by the County Administrator. The recommended budget for 1993-94 was developed by the Administrative Office without benefit of the Sheriffs input. Consequently, the expenditure reductions recommended are very general in nature and may, in fact, not be the most appropriate or effective way to achieve the net cost reduction target required by existing budget policies.

The requested budget submitted by the Sheriff included a proposal to "unfund" 26 existing permanent positions which are currently vacant. Of those 26, 21 are in the custody division, three are in the Administrative Services Division, one is in Administration, and one is in the Patrol Division. With those positions eliminated, the difference between the net cost of the Sheriffs requested budget and the net cost target is approximately $1.7 million. With the Sheriff unwilling to participate in discussions about how that gap might be bridged, and the bulk of expense in this budget unit consisting of staff salaries and benefits, there appeared to be no alternative but to recommend the remainder of the necessary reductions coming from the salary and benefit accounts.

With an assumption about staff turnover and the resultant savings in temporarily vacant positions, those reductions can be approximated at 24 Deputy Sheriff positions. Although the Sheriff has deployed Deputy and Senior Deputy positions in four of his six divisions, our recommendation envisions all of the reductions taking place in the Patrol Division. The

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Sheriff might choose to allocate them differently, possibly shifting some of the 15 Senior Deputies allocated to the Detectives Division or the 19 Deputies currently allocated to the Civil Division. Either way, staffing reductions of this level will undoubtedly cause substantial reductions in in the level of law enforcement services the Sheriff's Office is able to provide to the county.

BOARD ADOPTED CHANGES

The position allocation list was amended to retain all but one (Deputy Sheriff) of the 50 positions which had been recommended for deletion. No funding was restored for the 26 positions which had been proposed for "unfunding" by the Sheriff, but they were retained on the position allocation list based on the Sheriff's commitment not to fill them during the 1993-94 fiscal year. Salary and benefit accounts were increased by $626,158 to fund the 23 restored Deputy Sheriff positions for a period of six months. The increased expenditures were financed by the following two sources: 1) $600,000 from General Fund contingencies, and 2) $26,158 from Account 4030-Fixed Assets. Additionally, the fixed asset list was amended by deleting the Washer and Dryer units and the Water Softener, which had been purchased at the end of the 1992-93 fiscal year. Additionally, expenses and revenues were increased by $26,780 to reflect incorporation of the services and supplies portion of the CAL ID program budget which had yet to be included in the Sheriff's budget.

BUDGET UNIT: SPECIAL ROADS
FUND: 020 - SPECIAL FUNDS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	47,579	90,041	61,000	61,000	61,000
3000 Other Charges	769,105	646,619	627,650	627,650	627,650
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 816,684	$ 736,660	$ 688,650	$ 688,650	$ 688,650
Reserve Increases	$ 0	$ 0	$ 19,980	$ 0	$ 0
Total Expenditures	$	$ 0	$ 708,630	$ 688,650	$ 688,650
Revenues	$ 762,289	$ 753,782	$ 708,630	$ 688,650	$ 688,650
Net County Cost	$ 54,395	$ (17,122)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Special Roads	$677,650	0.00	$627,650	$627,650	$0	0.00	$(50,000)	0.00
School Crossing Guards	55,000	0.00	61,000	61,000	0	0.00	6,000	0.00
Totals	$732,650	0.00	$688,650	$688,650	$0	0.00	$(44,000)	0.00

PURPOSE

To serve as a depository for the Special Road Tax on County unincorporated areas.

SERVICE DELIVERY PROGRAMS

1. Special Roads: Revenue from special road taxes are transferred from this budget to Budget Unit 2920-Roads, and used to fund road-related programs.

2. School Crossing Guards: Provides for crossing guard protection on county roads near schools in the unincorporated areas. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The main function of this budget unit is to collect revenues derived from special road taxes collected in the unincorporated areas of the county. These monies are credited to this budget unit and transferred to the Roads budget to provide a portion of financing for the county's road-related activities. This budget unit is necessary to satisfy accounting requirements of the Streets and Highways Code.

Recommended revenues for 1993-94 are less than budgeted in 1992-93. It is anticipated that the State will again modify the AB 8 tax allocation methodology, which will reduce the property tax distributed to this fund. The 1992-93 shift

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

resulted in $52,000 being diverted from this fund to the county schools. It is difficult to estimate the exact magnitude of the 1993-94 shift. Should the property tax shift be greater than anticipated then the amount of funding available to be transferred to the county road fund would have to be reduced.

Prior direction was given by the Board of Supervisors to shift the School Crossing Guard program to school districts. While the law allowed for a shift of operations as directed, the cost of the program must remain the County's responsibility. With that understanding, it is recommended the program remain in this budget unit, in tact.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PROBATION
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION AND CORRECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 4,303,261	$ 4,346,421	$ 4,360,834	$ 4,292,138	$ 4,292,138
2000 Services & Supplies	668,615	596,948	609,321	377,209	477,209
3000 Other Charges	70,956	36,648	51,000	51,000	51,000
4000 Fixed Assets	27,763	57,265	206,372	52,017	52,017
5000 Transfers & Reimbursements	(233,814)	(52,539)	(48,366)	0	0
**** Totals	$ 4,836,781	$ 4,984,743	$ 5,179,161	$ 4,772,364	$ 4,872,364
Revenues	$ 233,571	$ 476,240	$ 417,091	$ 396,691	$ 396,691
Net County Cost	$ 4,603,210	$ 4,508,503	$ 4,762,070	$ 4,375,673	$ 4,475,673

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Residential and Personal Care	$1,567,208	24.25	$1,413,109	$73,080	$1,340,029	24.25	($227,179)	0.00
Supervision and Counseling	1,167,564	33.50	1,372,539	148,975	1,223,564	30.50	56,000	-3.00
Health Care Services	88,675	1.00	84,482	0	84,482	1.00	(4,193)	0.00
Educational Services	56,353	3.00	143,153	50,406	92,747	3.00	36,394	0.00
Court Services	688,610	13.00	645,013	58,100	586,913	13.00	(101,697)	0.00
Staff Training	41,729	0.00	15,000	0	15,000	0.00	(26,729)	0.00
Juvenile Justice/ Delinquency Prevention Commissions	3,280	0.00	5,000	0	5,000	0.00	1,720	0.00
Management and Operations	992,553	22.00	1,194,068	66,130	1,127,938	22.00	135,385	0.00
Totals	$4,605,972	96.75	$4,872,364	$396,691	$4,475,673	93.75	($130,299)	-3.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0213	Chief Probation Officer	1.00	1.00	1.00	1.00
0905	Accountant I				
0906	or Accountant II	1.00	1.00	1.00	1.00
0911	Account Clerk	3.00	3.00	3.00	3.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0920	Collections Officer	2.00	2.00	2.00	2.00
1341	Cook I				
1340	or Cook II	2.00	2.00	2.00	2.00
0346	Correctional Technician	2.00	2.00	2.00	2.00
0346	Correctional Technician 3/4 Time	0.75	0.75	0.75	0.75

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0319	Deputy Chief Probation Officer	1.00	1.00	1.00	1.00
0324	Deputy Probation Officer I				
0323	or Deputy Probation Officer II	52.00	50.00	49.00	49.00
0324	Deputy Probation Officer I 1/2 Time				
0323	or Deputy Probation Officer II 1/2 Time	0.50	0.50	0.50	0.50
0321	Deputy Probation Officer III	9.00	9.00	9.00	9.00
0529	Family Nurse Practitioner				
0457	or Nurse Practitioner/Physician's Assistant	1.00	1.00	1.00	1.00
1344	Food Service Worker 1/2 Time	0.50	0.50	0.50	0.50
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	11.00	11.00	11.00	11.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0320	Probation Division Manager	4.00	4.00	4.00	4.00
0525	Psychologist	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
Total		96.75	94.75	93.75	93.75

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Clerical w/Enhancements	3,385	10	33,850
A	PC System: Fileserver	14,187	1	14,187
A	PC: Printer	1,990	2	3,980
Total				$52,017

PURPOSE

The goals of the Probation Department are to protect the community, rehabilitate probationers, prevent crimes and delinquency, and protect non-delinquent youth.

SERVICE DELIVERY PROGRAMS

1. Residential and Personal Care: Includes juvenile detention, placement in foster and group homes, and commitments to juvenile hall, county camps, and the California Youth Authority. (Mandated/Discretionary)

2. Supervision and Counseling: Includes diversion from the court process, counseling for pre-delinquent youths and their families, and supervision of juvenile wards and adult felons and misdemeanants. (Mandated/Discretionary)

3. Health Care Services: Includes diagnostic and treatment services for juvenile wards, and routine medical care of juveniles in custody. (Mandated/Discretionary)

4. Educational Services: Includes probation officers at community schools and staff support to the School Attendance Review Board. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Court Services: Includes conducting investigations and preparing reports to the municipal, superior, and juvenile courts. (Mandated)

6. Staff Training: Includes funds to train deputy probation officers to meet state established professional standards. (Mandated/Discretionary)

7. Juvenile Justice/Delinquency Prevention Commissions: Includes the mandatory function of inspecting juvenile detention facilities and group homes, and efforts to coordinate activities of all agencies engaged in delinquency prevention activities. (Mandated/Discretionary)

8. Management and Operations: Includes the collections unit, business services, clerical support, and operational costs not allocated to other specific service programs. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Probation Department was developed within the constraints of the net cost target budget policy in effect for 1993-94. Recommended expenditure appropriations of $4.77 million represent an actual decrease of over $260,000 from the 1992-93 adjusted level. Reductions necessary in order to recommend a budget consistent with the target net cost level include the elimination of three Deputy Probation Officers and reductions in virtually every services and supplies account.

Recommended salaries and benefits accounts for 1993-94 are one percent below the 1992-93 level, and require the elimination of three Deputy Probation Officer (DPO) positions as mentioned above. The reduced number of DPO positions will require increased caseloads for the remaining staff in the Supervision and Counseling service program area. As of this writing, three vacancies exist in the Deputy Probation Officer I/II classification to allow the reduction without effecting layoffs among existing staff.

Services and supplies expenses are also substantially reduced for 1993-94. Reductions are recommended in every services and supplies account. However, the most significant reduction from a programmatic standpoint is the elimination of funding for the Transitions, Inc. contract for shelter housing services for juvenile offenders. Funding for this program was partially reduced in 1992-93, and the net cost target policy requires that the remaining expense of this service be eliminated in 1993-94. The reduced number of placements will require the department to develop a network of foster homes, file court petitions on status offenders, and prepare paperwork to make the status offenders eligible for AFDC payments. In light of the existing shortage of foster homes in the county, developing a network of foster homes will require a considerable effort by the department. Filing petitions on status offenders will also be a labor intensive activity, and will result in increased court hearings. Finally, while AFDC eligibility will reduce the department's direct cost of housing status offenders, it will increase the demand on the AFDC budget of the Department of Social Services.

Fixed asset expenses are recommended at approximately the same level as in 1992-93. The automation equipment recommended for funding will allow the Probation Department to continue to implement the second phase of its multi-year automation plan, which is the last major component of the countywide criminal justice automation system commonly referred to as the LS system.

No intrafund transfers are recommended for 1993-94. This recommendation is reflective of the end of the three-year Gang Task Force grant formerly funded by the State Office of Criminal Justice Planning. These funds had been used over the last three years to fund one DPO position in the Probation Department as well as additional positions in the Sheriff's and District Attorney's Offices.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues are recommended at a significantly lower level for 1993-94. The reduction is attributable mainly to the elimination of state reimbursement of costs associated with adult felony restitution collections, which the state no longer considers mandated or eligible for reimbursement under SB 90.

BOARD ADOPTED CHANGES

Services and supplies accounts were increased $100,000 (from General Fund contingencies) to partially fund continuation of the contract with Transitions, Inc. for shelter care services for children. Although the contract carries a total expense of $210,000, the Board indicated their expectation that the balance of the required funding would be identified by the Probation Department from within the balance of their appropriations.

BUDGET UNIT: COUNTY FIRE
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FIRE PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	2,585,993	2,923,758	3,202,065	2,831,465	3,111,465
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	126,529	664,011	806,000	541,600	261,600
5000 Transfers & Reimbursements	(1,200)	0	0	0	0
**** Totals	$ 2,711,322	$ 3,587,769	$ 4,008,065	$ 3,373,065	$ 3,373,065
Revenues	$ 418,086	$ 280,721	$ 204,700	$ 281,700	$ 281,700
Net County Cost	$ 2,293,236	$ 3,307,048	$ 3,803,365	$ 3,091,365	$ 3,091,365

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Fire Department Emergency Response	$2,569,858	30.00	$2,966,065	$204,700	$2,761,365	30.00	$191,507	0.00
Fire Prevention/Education/ Investigation	150,000	4.00	165,000	0	165,000	4.00	15,000	0.00
Training	150,000	3.00	165,000	0	165,000	3.00	(15,000)	0.00
Hazardous Materials Response	0	0.00	77,000	77,000	0	0.00	0	0.00
Totals	$2,869,858	37.00	$3,373,065	$281,700	$3,091,365	37.00	$221,507	0.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Defibrillator	5,000	1	5,000
A	Extrication Air Bags and Regulator	2,000	1	2,000
R	Fire Engine	182,500	1	85,000
A	Jaws of Life	17,000	1	17,000
A	Water Tender	100,000	1	100,000
A	Level A Protective Suits	4,400	5	22,000
A	Level A Protective Suits-Limited	1,950	4	7,800
A	Self-Contained Breathing Apparatus	2,600	6	15,600
A	Colormetric System Kit	1,200	1	1,200
A	Repair and Patching Kit	3,000	1	3,000
A	Multi-Gas Air Monitor	3,000	1	3,000
Total				$261,600

PURPOSE

To provide fire protection and emergency services in areas of the county outside of incorporated cities and fire protection districts.

SERVICE DELIVERY PROGRAMS

1. Fire Department Emergency Response: Respond to all types of emergencies including: structure fires, vehicle fires, medical aids, vehicle accidents, rescues, hazardous materials spills, radiation emergencies, floods, airport crash/rescues. (Mandated/Discretionary)

2. Fire Prevention/Education/Investigation: Approve all building permits in unincorporated areas of the county outside of fire districts; review all lot splits, parcel and subdivision maps, on-sight compliance inspections. Provide school fire safety programs; attend civic meetings for fire safety and education presentations. Investigate all fires. Enforce all county and state fire laws and ordinances. (Mandated/Discretionary)

3. Training: Coordinate or directly instruct permanent and volunteer firefighters in job required and state mandated training such as: affirmative action, AIDS, CPR, defensive driving, radiation responses, EMT, Hazardous materials, SIDS, cliff rescue, flood rescue, surf rescue, airport crash/rescue, incident management systems, aviation firefighting, heavy fire equipment use, and annual requalification training. (Mandated/Discretionary)

4. Hazardous Materials Response: Administration of a state hazardous materials response grant in cooperation with cities, law enforcement agencies, Caltrans, Cal Poly, the County Office of Emergency Services and the County Environmental Health Agency. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the County Fire Department provides for an 8% increase in net county cost. Despite the increase, two permanent and eight paid call positions are eliminated in the recommended budget. Reimbursement to the San Luis Bay Estates Homeowner's Association for fire protection is also eliminated; this reduces fire protection staff by two additional contract positions. None of the County Fire Department positions appear on the county's position allocation list because they are state employees under contract to the county.

The supplies and services budget includes a state hazardous materials response grant in the amount of $77,000 which is administered by the County Fire Department in cooperation with other hazardous materials response agencies.

Recommended fixed assets for new and scheduled replacement items total $541,600 and are funded from the fire mitigation reserve (20%), the County General Fund (70%) and the hazardous materials grant (10%). This will allow for the purchase of two replacement fire engines, jaws of life, a cardiac defibrillator and hazardous materials response equipment.

Revenues are projected to increase based upon receipt of the hazardous materials response grant and increased use of the fire mitigation reserve.

BOARD ADOPTED CHANGES

The Board approved retaining the Training Battalion Chief ($85,000), Heritage Ranch Fire Captain ($70,000), San Luis Bay Estates Contract reimbursement ($70,000) and sleeper positions ($55,000) with the stipulation that the cost not exceed $280,000 and that it be funded within the recommended budget. As a result of this action, County Fire deleted $280,000 from their fixed asset accounts, deleting replacement fire engines.

BUDGET UNIT: WILDLIFE AND GRAZING
FUND: 016 - WILDLIFE AND GRAZING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: FLOOD CONTROL, SOIL & WATER CONSERVATION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	6,750	17,540	11,329	11,329	11,329
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 6,750	$ 17,450	$ 11,329	$ 11,329	$ 11,329
Revenues	$ 1,630	$ 7,575	$ 11,329	$ 11,329	$ 11,329
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Range Improvement	$ 0	0.00	$1,855	$ 1,855	$0	0.00	$ 1,855	0.00
Predator Control	6,750	0.00	9,474	9,474	0	0.00	2,724	0.00
Totals	$ 6,750	0.00	$11,329	$11,329	$0	0.00	$ 4,579	0.00

PURPOSE

The Taylor Grazing Act of 1934 provides that 50 percent of the grazing fees on Bureau of Land Management (BLM) land outside of organized districts be returned to the state. The California Public Resources Code requires the state share to be distributed to the counties in proportion to the grazing fees received and specifies that funds shall be expended by the counties for range improvements and for control of predators. The Public Resources Code also established a Grazing Advisory Board, which is appointed by the Board of Supervisors and is required to meet at least once annually and recommend to the Board of Supervisors plans or projects for range development and predator control.

SERVICE DELIVERY PROGRAMS

1. Range Improvement: Provides funding for projects such as fencing, water development and research.

2. Predator Control: Provides funds to the U.S. Department of Agriculture for the salary and mileage costs of a trapper employed to control predators causing animal damage on private and public range land.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the Wildlife and Grazing budget is higher than 1992-93. This budget is funded though payments made by livestock owners to the Bureau of Land Management for animals grazing on federal lands. Half of the grazing fees are then returned to the state and distributed to counties for use in range improvement and predator control activities.

The projects recommended for 1993-94 are the continued funding of a predator control (trapper) position employed by the U.S. Department of Agriculture, and half the cost of a fencing project on BLM land. The Wildlife and Grazing

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

budget provides approximately 35% of the funding for the trapper position. The remaining funding is in the Health Department's budget. The fencing project will also be partially funded by the adjacent property owner.

Estimated revenues for 1993-94 are based on the County's allocation of federal grazing fees and are higher than for 1992-93. For the last several years, because of drought conditions, grazing activity has been down. This winter's heavy rains have helped considerably and the Grazing Advisory Board is expecting increased grazing activity in the coming year. Since Wildlife and Grazing funds are expended from a special trust fund, this budget is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: FISH AND GAME
FUND: 031 - FISH AND GAME
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	25,935	14,649	25,000	25,000	25,000
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	2,765	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 28,700	$ 14,649	$ 25,000	$ 25,000	$ 25,000
Revenues	$ 13,525	$ 26,286	$ 25,000	$ 25,000	$ 25,000
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	Approp.	F.T.E.
Education and Information	$ 2,040	0.00	$ 4,000	$ 4,000	$0	0.00	$ 1,960	0.00
Habitat Improvement	4,920	0.00	13,560	13,560	0	0.00	8,640	0.00
Research	3,000	0.00	3,440	3,440	0	0.00	440	0.00
Recreation	0	0.00	0	0	0	0.00	0	0.00
Field Equipment	2,040	0.00	4,000	4,000	0	0.00	1,960	0.00
Totals	$12,000	0.00	$25,000	$25,000	$0	0.00	$13,000	0.00

PURPOSE

Legislation, which was enacted in 1992, changed the State Fish and Game Code to provide that 50% of fine monies collected in relation to fish and game violations be returned to the county in which the offense was committed. Previous legislation temporary set this percentage at 12.5%. These monies are to be expended, under the direction of the Board of Supervisors, for the protection, conservation and preservation of fish and wildlife. The Board of Supervisors appoints a County Fish and Game Fines Committee to make recommendations for the expenditure of fine monies and to encourage education and activities related to Fish and Game. The Fish and Game Fines are expended from a special trust fund.

SERVICE DELIVERY PROGRAMS

1. Education and Information: Films, filmstrips, motivational materials, awards, certificates, hunter safety, books, pamphlets, news items, publicity, fish and game regulation information and signs.

2. Habitat Improvement: Terrestrial: Forestry projects, control burns, spring development, chaparral management, native plantings, guzzler installation and maintenance. Aquatic: Artificial reefs, water level maintenance, stream improvements, barrier removal, and flow control.

3. Research: Fisheries and wildlife research, habitat reconnaissance, historical fisheries and wildlife surveys, studies to support and maintain species.

SERVICE DELIVERY PROGRAMS (Continued)

4. Recreation: Nature trails, access to fish and wildlife areas, public wildlife area development for non-consumptive use.

5. Field Equipment: Field biology equipment including but not limited to cameras, vehicles, scanners, scopes, traps, fencing, nets, thermometers, etc.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Fish and Game is significantly higher than for 1992-93. This is due to a revision to the state Fish and Game Code that substantially raised the counties' share of fine monies collected. The Fish and Game Fines Committee has submitted a list of requested projects for the coming fiscal year. Therefore, it is recommended that expenditures for specific projects be approved as part of the budget process. This will alleviate the need to continually return to the Board each time a special project is requested for funding. Projects identified for 1993-94 include:

1. Education and Information: Hunter safety training course for youth; junior pheasant hunt; shooting range training and improvements; various signs, brochures, leaflets, informational booklets.

2. Habitat Improvement: Equipment leases for Fish and Game; Lopez Lake Habitat improvement.

3. Research: Salmon Enhancement; Whale Rock Reservoir Steelhead Enhancement.

4. Recreation: None proposed at this time.

5. Field Equipment: Various equipment, e.g. spotting scope for finding poachers, cameras, canoes, etc.

Revenues are also recommended at a significantly increased level based on the new ratio of fine sharing. Since revenues associated with fine monies are subject to significant fluctuations, it may be necessary to use Fish and Game reserve monies to balance the financing requirements at the end of 1993-94. Since Fish and Game Fines are expended from a special trust fund, this budget is not subject to target budget limits.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AGRICULTURAL COMMISSIONER
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECTIVE INSPECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 1,739,407	$ 1,717,794	$ 1,844,238	$ 1,793,093	$ 1,793,093
2000 Services & Supplies	307,203	316,318	338,404	327,604	327,604
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	35,079	60,295	31,000	31,000	31,000
5000 Transfers & Reimbursements	(321)	(572)	(500)	0	0
**** Totals	$ 2,081,368	$ 2,093,835	$ 2,213,142	$ 2,151,697	$ 2,151,697
Revenues	$ 1,103,864	$ 1,132,867	$ 1,146,295	$ 1,146,795	$ 1,146,795
Net County Cost	$ 977,504	$ 960,968	$ 1,066,847	$ 1,004,902	$ 1,004,902

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Pest Prevention	$ 258,972	9.50	$489,722	$254,683	$235,039	9.50	$(23,933)	0.00
Product Quality	35,866	3.25	152,219	106,309	45,910	3.25	10,044	0.00
Environmental Protection	307,368	15.00	734,339	468,140	266,199	14.00	(41,169)	-1.00
Pest Management	184,189	4.25	333,228	156,959	176,269	4.25	(7,920)	0.00
Natural Resources Management	61,384	4.00	189,449	111,000	78,449	4.00	17,065	0.00
Measurement Standards	210,013	3.00	252,740	49,704	203,036	3.00	(6,977)	0.00
Totals	$1,057,792	39.00	$2,151,697	$1,146,795	$1,004,902	38.00	$(52,890)	-1.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0201	Agric. Comm./Sealer Weights & Measures	1.00	1.00	1.00	1.00
0816	Agricultural Inspector/Biologist Trainee				
0817	or Agricultural Inspector/Biologist I				
0818	or Agricultural Inspector/Biologist II	1.00	1.00	1.00	1.00
0819	or Agricultural Inspector/Biologist III	14.00	14.00	14.00	14.00
0816	Agric Inspector/Biologist Trainee 1/2 Time				
0817	or Agric Inspector/Biologist I 1/2 Time				
0818	or Agric Inspector/Biologist II 1/2 Time				
0819	or Agric Inspector/Biologist III 1/2 Time	2.00	2.00	2.00	2.00
0815	Agricultural/Measurement Standards Aide	6.00	5.00	5.00	5.00
0801	Assistant Agricultural Commissioner	1.00	1.00	1.00	1.00
0823	Chief Deputy Sealer of Weights & Measures	1.00	1.00	1.00	1.00
0804	Deputy Agricultural Commissioner	4.00	4.00	4.00	4.00
0952	Intermediate Typist Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	4.00	4.00	4.00	4.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0826	Weights & Measures Inspector Trainee				
0824	or Weights & Measures Inspector I				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0821	or Weights & Measures Inspector II				
0825	or Weights & Measures Inspector III	3.00	3.00	3.00	3.00
Total		39.00	38.00	38.00	30.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	500 lb Capacity Platform Scale	2,000	1	2,000
R	Copier	10,500	1	10,500
A	PC System: Clerical w/Accessories	5,615	2	11,230
R	PC System: Clerical w/Accessories	5,795	1	5,795
A	PC System Enhancements	1,475	1	1,475
Total				$31,000

PURPOSE

The Agricultural Commissioner and Sealer of Weights and Measures is responsible for ensuring equity in the market place, promoting and protecting agriculture, environmental quality and the health and welfare of San Luis Obispo County's citizens.

SERVICE DELIVERY PROGRAMS

1. Pest Prevention: Prevents the introduction of serious pests through pest exclusion, pest detection, and pest eradication as well as protecting and regulating the apiary industry. (Mandated)

2. Product Quality: Provides the consumer and the agricultural industry protection through enforcement programs in fruit, vegetable, egg, honey, and nut standardization as well as nursery and seed inspection. (Mandated/Discretionary)

3. Environmental Protection: Conducts a comprehensive pesticide use enforcement program, protects agriculture and the public's welfare, assists the public in the safe disposal of pesticides, and allows response to pesticide emergencies. (Mandated/Discretionary)

4. Pest Management: Involves controlling of vertebrate, weed, and other pests and the prevention of their spread by chemical, cultural, and biological methods, reducing their detrimental impact to agriculture and the environment. (Mandated/Discretionary)

5. Natural Resources Management: Provides protection for productive farm land for long term benefit to the public and the agricultural industry by being involved in land use planning, nuclear response, and providing crop statistics. (Mandated/Discretionary)

6. Measurement Standards: Inspects and tests for the accuracy of all commercial devices; weighs and measures packaged commodities to ensure that stated contents are correct; guarantees the quality of petroleum products, investigates and audits public weighmasters in the performance of their duties; and guarantees equity in the marketplace as a whole. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Agricultural Commissioner/Sealer's Office is 5% lower than 1992-93.

The recommended salaries and benefits accounts require the elimination of one Agriculture Aide. There are no new positions recommended in the 1993-94 budget.

Services and supplies accounts are recommended at about the same cost as 1992-93. Fixed asset expenditures are recommended at a slightly higher level for 1993-94 and provides for the purchase of a replacement copier, a new scale, and computer equipment.

Revenues are recommended at a slightly increased level over 1993-94 due to unclaimed state gas tax distributions to counties.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: ENVIRONMENTAL COORDINATOR
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 448,736	$ 510,729	$ 526,501	$ 494,266	$ 494,266
2000 Services & Supplies	97,345	111,414	68,332	68,332	68,332
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	2,090	3,106	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 548,171	$ 625,249	$ 594,833	$ 562,598	$ 562,598
Revenues	$ 291,054	$ 280,868	$ 342,800	$ 342,800	$ 342,800
Net County Cost	$ 257,117	$ 344,381	$ 252,033	$ 219,798	$ 219,798

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Project Review	$27,249	4.50	$239,107	$210,220	$28,887	4.50	$1,638	0.00
Environmental Impact Report Evaluation	6,238	2.00	140,648	132,580	8,068	2.00	1,830	0.00
Public Information	51,753	0.50	47,824	0	47,824	0.50	(3,929)	0.00
Public Hearings	18,266	0.30	16,877	0	16,877	0.30	(1,389)	0.00
Environmental Impact Report Proposal Preparation	6,089	0.10	5,625	0	5,625	0.10	(464)	0.00
Land Use Element Update	42,620	0.80	39,381	0	39,381	0.80	(3,239)	0.00
Mitigation Monitoring	6,089	0.10	5,625	0	5,625	0.10	(464)	0.00
County Projects	73,062	1.20	67,511	0	67,511	1.20	(5,551)	0.00
Totals	$231,366	9.50	$562,598	$342,800	$219,798	9.50	($11,568)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0877	Environmental Coordinator	1.00	1.00	1.00	1.00
0881	Environmental Specialist I				
0882	or Environmental Specialist II	6.00	6.00	6.00	6.00
0885	or Senior Environmental Specialist	1.00	1.00	1.00	1.00
Subtotal		8.00	8.00	8.00	8.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Contract					
	Environmental Specialist I/II	1.50	1.50	1.50	1.50
Subtotal		1.50	1.50	1.50	1.50
Grand Total		9.50	9.50	9.50	9.50

PURPOSE

The purpose of the Office of Environmental Coordinator is to assist elected and appointed county officials and the public in evaluating potential impacts of land use projects, both private and county, on environmental resources as required by the California Public Resources Code.

SERVICE DELIVERY PROGRAMS

1. Project Review: Involves preparation of written evaluations of projects for consideration by the Board of Supervisors; preparation of exemptions and negative declarations by the Environmental Coordinator and associated legal issues. This function consumes the largest portion of staff time. (Mandated/Discretionary)

2. Environmental Impact Report Evaluation: Includes review and supervision of draft preparation; written summarization of all public and agency responses received concerning draft environmental impact reports; preparation of written analysis of major issues raised during agency and public review period; preparation of findings; and associated legal issues. (Mandated/Discretionary)

3. Public Information: Includes making draft environmental impact reports available; providing a source of data to the public regarding the California Environmental Quality Act; and pre-application review. (Mandated/Discretionary)

4. Public Hearings: Attendance at Subdivision Review Board, Planning Commission and the Board of Supervisors meetings to present initial findings on projects and to present environmental impact reports when such reports have been prepared. (Mandated/Discretionary)

5. Environmental Impact Report Proposal Preparation: Preparation of requests for proposals from environmental impact report consultants; outlining the scope of needed investigation when an Environmental Impact Report has been ordered by the Board of Supervisors or when the applicant seeks to have a report prepared for his project. (Mandated/Discretionary)

6. Land Use Element Update: Preparation of environmental documents for the LUE Update Program. (Mandated/Discretionary)

7. Mitigation Monitoring: Development and implementation of the Mitigation Monitoring and Reporting Program as required by AB 3180. (Mandated/Discretionary)

8. County Projects: Preparation of environmental documents for county projects and other activities related to county initiated projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

A 33% reduction in the Environmental Coordinator's hours, for personal leave, has been included as a cost reduction measure. Of course, this decrease will need to be found in other areas for 1994-95. In addition, all temporary help is eliminated and funding for contract employees is reduced.

The recommended budget assumes a heavy workload, which includes large county and private projects. Since approximately 20% of total staff time is projected to be spent on processing county sponsored projects, such as the LUE Update EIRs, State Water Project, county road and bridge projects, El Chorro Golf Course and others, revenues are not generated. As has been done in the past, funding for county sponsored EIRs (including LUE Update EIRs) will be requested once consultant bids are received. Workload related to private project EIRs is expected to increase over 92-93 levels.

Recommended funding for the services and supplies accounts is slightly lower than for 1992-93. Revenues are expected to be lower for 1993-94 based on the number of projects expected and an increase in county initiated projects that are not revenue off-set.

BOARD ADOPTED CHANGES

None.

B.U. NO. 2790

BUDGET UNIT: EMERGENCY SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

B.U. NO. 2790

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 158,799	$ 168,033	$ 173,382	$ 173,382	$ 173,382
2000 Services & Supplies	51,463	45,074	86,021	87,242	87,242
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	24,605	24,604	24,604
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 210,262	$ 213,107	$ 284,008	$ 285,228	$ 285,228
Revenues	$ 214,548	$ 252,367	$ 239,919	$ 241,145	$ 241,145
Net County Cost	$ (4,286)	$ (39,260)	$ 44,089	$ 44,083	$ 44,083

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
General Emergency Planning	$37,403	0.70	$62,482	$22,500	$39,982	0.70	$2,579	0.00
Nuclear Power Plant Emergency Planning	0	1.00	99,175	99,175	0	1.00	0	0.00
Nuclear Power Plant Emergency Worker Training	0	0.90	83,533	83,533	0	0.90	0	0.00
Emergency Preparedness/ Coordination	6,000	0.30	28,485	26,384	2,101	0.30	(3,899)	0.00
Public Information	3,000	0.10	11,554	9,554	2,000	0.10	(1,000)	0.00
Totals	$46,403	3.00	$285,229	$241,146	$44,083	3.00	($2,320)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0844	Emergency Services Coordinator I				
0845	or Emergency Services Coordinator II				
0846	or Emergency Services Coordinator III	3.00	3.00	3.00	3.00
Total		3.00	3.00	3.00	3.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Atlas GIS	8,102	2	16,204
A	Radio Control Rad Meters	6,600	1	6,600
A	UHF Radio	1,800	1	1,800
Total				$24,604

PURPOSE

To coordinate emergency response resources within the county in the event of a disaster which might endanger the safety of persons and/or property. In pursuing this goal, the Office of Emergency Services must work with the California Office of Emergency Services at the state level and the Federal Emergency Management Agency at the federal level.

SERVICE DELIVERY PROGRAMS

1. General Emergency Planning: Development and maintenance of the San Luis Obispo County Basic Plan in accordance with State guidelines regarding multi-hazard functional planning; development of specific contingency plans and annexes to the plan; assist in the development of coordinated emergency plans for outside agencies and jurisdictions. (Mandatory/Discretionary)

2. Nuclear Power Plant Emergency Planning: Coordination and maintenance of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Response Plan; coordination of response and evacuation planning, including development of standard operating procedures to the plan. (Discretionary)

3. Nuclear Power Plant Emergency Worker Training: Development, maintenance and coordination of the San Luis Obispo County/Cities Nuclear Power Plant Emergency Worker training program. Includes training emergency workers through classroom training, drills and exercises. (Discretionary)

4. Emergency Preparedness/Coordination: Preparation of those reports required by the California Office of Emergency Services and Federal Emergency Management Agency so as to maintain the county's eligibility to participate fully in state and federal funding programs; respond to inquiries for civil disaster and emergency services materials and information; coordinate and assist in the planning of simulated disaster exercises in cooperation with appropriate state, county and local agencies. (Discretionary)

5. Public Information: Development of public information emergency procedures throughout the county; develop materials concerning emergency preparedness for public distribution; discuss before public groups and organizations the emergency organization of the county. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Office of Emergency Services is higher than in 1992-93. However, the increase in expense is entirely offset by increased revenues, resulting in no increase in net cost. This budget meets the target budget approach.

Salaries and benefits accounts are slightly higher for 1993-94, reflecting anticipated merit increases for existing staff. Services and supplies accounts are substantially higher, providing for an increased level of support from the Administrative Office clerical pool as well as other increased operational costs.

Fixed asset purchases are recommended at a substantially higher level for 1993-94. Each of the recommended items pertain to the nuclear power plant emergency planning program and is completely revenue offset.

Revenues are recommended at a substantially higher level for 1993-94, reflecting continued increases in reimbursements through the nuclear power plant emergency planning program.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PLANNING AND BUILDING
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 4,057,265	$ 3,393,996	$ 3,144,433	$ 3,134,433	$ 3,171,945
2000 Services & Supplies	844,400	624,503	535,257	545,257	545,257
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	62,535	0	0	0	0
5000 Transfers & Reimbursements	(2,672)	(1,699)	0	0	0
**** Totals	$ 4,961,528	$ 4,016,800	$ 3,679,690	$ 3,679,690	$ 3,717,202
Revenues	$ 2,989,541	$ 2,070,662	$ 2,233,702	$ 2,233,702	$ 2,233,702
Net County Cost	$ 1,971,987	$ 1,946,138	$ 1,445,988	$ 1,445,988	$ 1,483,500

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Planning Services to the Public	$199,080	8.50	$304,768	$117,371	$187,397	6.00	($11,683)	-3.00
Dept. Operations, Board, Commissions & County Agency Support	425,465	9.00	600,215	177,448	422,767	9.00	0	0.00
Current Planning	109,919	15.00	757,303	499,155	258,148	14.50	148,229	-0.50
Advance Planning	651,820	10.75	534,222	90,729	443,493	8.75	(208,327)	-2.50
Resource Protection	166,615	3.75	197,232	42,453	154,779	3.75	(11,836)	0.00
Building and Safety Services	(323,687)	18.50	1,070,004	1,148,591	(78,587)	18.50	245,100	0.00
Energy and Natural Resources Policy Planning and Project Review	292,144	4.50	253,458	157,955	95,503	3.50	(196,641)	-1.00
Totals	$1,521,356	70.00	$3,717,202	$2,233,702	$1,483,500	64.00	$(37,856)	-6.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0237	Planning Director	1.00	1.00	1.00	1.00
0911	Account Clerk	0.00	0.00	0.00	0.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0654	Assistant Planning Director	1.00	1.00	1.00	1.00
1601	Building Inspector I				
1602	or Building Inspector II				
1603	or Building Inspector III	6.00	6.00	6.00	6.00
1701	Building Plans Examiner I				
1702	or Building Plans Examiner II	0.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1703	Building Plans Examiner III	2.00	2.00	2.00	2.00
0629	Chief Building Official	1.00	1.00	1.00	1.00
1704	Construction Permit Technician	2.00	2.00	2.00	2.00
1607	Mapping/Graphics Trainee				
1608	or Mapping/Graphics Technician I				
1609	or Mapping/Graphics Technician II	1.00	0.00	1.00	1.00
0606	Planning Technician				
0605	or Assistant Planner				
0604	or Associate Planner	17.00	14.00	13.00	14.00
1705	Principal Building Inspector	1.00	1.00	1.00	1.00
1706	Principal Building Plans Examiner	1.00	1.00	1.00	1.00
0602	Principal Planner	3.00	3.00	3.00	3.00
0883	Secretary I	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0603	Senior Planner	8.00	8.00	7.00	7.00
0946	Senior Stenographer Clerk	2.00	2.00	2.00	2.00
0951	Senior Typist Clerk/Senior Clerk	6.00	6.00	6.00	6.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.00	0.00	0.00	0.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
1600	Supervising Building Inspector	2.00	2.00	2.00	2.00
1700	Supervising Bldg Plans Examiner	1.00	1.00	1.00	1.00
1610	Supervising Mapping/Graphics Technician	1.00	1.00	1.00	1.00
1707	Supervising Planner	3.00	3.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	0.00	0.00	0.00	0.00
1708	Zoning Investigator I				
1709	or Zoning Investigator II	3.00	2.00	1.00	2.00
1710	or Zoning Investigator III	1.00	1.00	1.00	1.00
Subtotal		69.00	64.00	61.00	63.00
Contract					
	Associate Planner	1.00	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00	1.00
Grand Total		70.00	65.00	62.00	64.00

PURPOSE

The purpose of the Department of Planning and Building is to:

1. Administer, implement and enforce adopted land use regulations and policies of the county as defined by: the general plan and its implementing ordinances; the Building Code; the Local Coastal Program; the Agricultural Preserve Program; and the Capital Improvement programs; thereby protecting the public interest in the use of land in San Luis Obispo County.

2. Support county decision-makers in defining county land use policy by: identifying land use issues; providing accurate and timely information, analyses, projections and statistics concerning identified issues; and by recommending new or modified policies and regulations.

3. Support county decision-makers in daily land use decisions by analyzing and evaluating development proposals, anticipating potential effects on their site, surroundings and the community, and by recommending decisions on such proposals consistent with adopted county policy.

SERVICE DELIVERY PROGRAMS

1. Planning Services to the Public: Respond to general inquiries on land use regulations and building permits. Manage implementation of the County Growth Management Ordinance and the Allocation System. Provide explanations of various county adopted planning systems and regulations such as the Public Facilities Fees Program. Provide ordinance interpretation and conduct initial review and acceptance of all permit applications and appeals filed with the department. Manage the Road Naming/Addressing Program. Provide miscellaneous information services such as population and census data and graphics programs to serve both applicants and the general public. (Discretionary)

2. Department Operations, Board, Commissions and County Agency Support: Provide general management, accounting, budgetary, database information systems management and clerical staff support to the Planning and Building Department; professional and clerical staff support to the County Planning Commission, Board of Supervisors, various commissions (including the Airport Land Use Commission), and county agencies such as LAFCO, the County Engineer and General Services Department. (Discretionary)

3. Current Planning: Process all land use entitlement applications, including staff review and approval of plot plans, site plans, minor use permits, development plans, variances, tract and parcel maps, lot line adjustments, certificates of compliance and other similar land use permits. This includes implementation of the Local Coastal Program through issuance of coastal development permits. (Mandated/Discretionary)

4. Advance Planning: Preparation, maintenance and updating of the County General Plan and related ordinances, including the Land Use Element Update Program and processing of county-initiated amendments as may be needed in response to new state or federal legislative mandates; processing of other general plan and ordinance amendments applied for by private parties and/or initiated by the Board of Supervisors; implementation, administration and updating of the Local Coastal Plan Program; implementation of the Resource Management System, including preparation of the annual resource summary report; preparation, coordination and maintenance of specific plans; administration of the agricultural preserve program; implementation and updating of the Housing Element; administration of various state and federal grant programs such as Community Development Block Grants; management of population and census data; and preparation and coordination of special planning studies such as the Rural Settlement Pattern strategy and the Countywide Design Guidelines. (Discretionary)

5. Resource Protection: Includes all Planning Department activities associated with enforcement of land use codes and nuisance abatement activities, enforcement of a substandard housing violations, and compliance assurance of conditions of approval on development projects. (Discretionary)

6. Building and Safety Services: Provide for the processing, plan checking and field inspection of all projects requiring building or construction permit approval, as well as administration of codes related to housing and dangerous buildings. (Mandated/Discretionary)

7. Energy and Natural Resources Policy Planning and Project Review: Evaluate and respond to proposed energy and mining development within the county, including: the processing of all applications for onshore energy and surface mining projects; monitor and evaluate offshore oil development activities; analyze energy issues through development of an Energy Element to the general plan; continue development of proposals for submittal to the federal government for establishment of a National Marine Sanctuary in waters off the county coast; and coordinate and develop an ongoing inspection program for all surface mining operations. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Department of Planning and Building represents a 5% percent reduction in net county cost. This budget not only responds to the net county cost reduction requirement but shrinking revenues as well. Revenues have been estimated to decrease by $362,257. The recommended budget eliminates eight permanent positions, provides no fixed assets, and reduces service levels.

Recommended reductions to currently filled positions include four Planners and one Zoning Investigator (Resource Protection Specialist). Vacant positions recommended for elimination include a Supervising Planner and Senior Planner from the Energy Division, and a Zoning Investigator from Resource Protection. Vacant positions were left unfilled during the 1992-93 fiscal year to compensate for revenues which declined below anticipated levels.

The most significant impacts of the recommended budget would occur in the area of Advance Planning. Delays in the timely completion of Area Plan and General Plan updates would be the expected result of eliminating four filled Planner positions. A significant effort would still remain in the area of Advance Planning as shown by the Service Program Summary distribution of financial resources. Minimum funding would still be provided in the recommended budget for People's Self Help professional services.

Another anticipated impact would occur in the area of Resource Protection caused by the elimination of one filled Zoning Investigator (Resource Protection Specialist). Calls for service would have to be prioritized with health and safety related cases getting the highest priority. An alternative to this staff reduction would be to take one more Planner from Advance Planning. Staff reductions in the Current Planning Division are not recommended at this time as they are still needed to meet legal land use entitlement processing time requirements.

Revenue estimates were based on a conservative analysis of current and future demands of fee supported activities. Close monitoring of revenues will continue with budget adjustments made on an as needed basis.

BOARD ADOPTED CHANGES

Appropriations were increased by $37,512 from General Fund contingencies to restore funding for a zoning investigator. A Planner position was also restored but unfunded, to be financed from department savings or increased revenue.

BUDGET UNIT: SERVICES TO COUNCIL OF GOVERNMENTS
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 242,196	$ 319,240	$ 319,240	$ 0
2000 Services & Supplies	0	25,805	221,154	221,154	292,158
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	3,810	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 0	$ 271,811	$ 540,394	$ 540,394	$ 292,158
Revenues	$ 0	$ 240,143	$ 540,394	$ 540,394	$ 292,158
Net County Cost	$ 0	$ 31,668	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
General Support	$0	5.00	$ 0	$ 0	$0	0.00	$0	0.00
Solid Waste Support	0	1.00	292,158	292,158	0	0.00	0	0.00
Totals	$0	6.00	$292,158	$292,158	$0	0.00	$0	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
602	Principal Planner	1.00	1.00	1.00	0.00
603	Senior Planner	2.00	2.00	2.00	0.00
604	Associate Planner	2.00	2.00	2.00	0.00
605	Assistant Planner	1.00	1.00	1.00	0.00
Total		6.00	6.00	6.00	0.00

PURPOSE

To provide primary staff support services, and to fund solid waste planning functions as required by the Integrated Waste Management Act of 1989, for the San Luis Obispo Council of Governments.

SERVICE DELIVERY PROGRAMS

1. General Support: Allows permanent status for primary staff of the Council of Governments in the county's employment system. Expenses are reimbursed by federal and state transit revenues. (Discretionary)

2. Solid Waste Support: Provides appropriations for Solid Waste Planning Services performed by staff of the Council of Governments. Expenses are reimbursed by landfill tipping fees. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS:

Recommendations for the Services to Council of Governments budget unit allow for a continuation of existing service levels at no net cost to the County. The overall appropriation is recommended at a slightly higher level to account for inflationary cost increases.

The Council of Governments (COG) has been considering terminating most services currently being provided by the County. The COG Board recently directed its' staff to begin developing the documents necessary for the conversion of support services to other entities. It is recommended that appropriations remain in effect until/unless final action is taken by the COG Board discontinuing County services funded by this budget unit.

BOARD ADOPTED CHANGES

As a supplemental budget item, the COG requested to end county provided employment services. As such, expenses and revenues were reduced by $248,236, and six permanent county positions were eliminated. These six employees are now funded under the COG budget.

BUDGET UNIT: ANIMAL REGULATION
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 627,433	$ 579,819	$ 622,705	$ 617,705	$ 617,705
2000 Services & Supplies	303,120	288,645	350,539	291,229	291,229
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	5,118	5,305	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 935,671	$ 873,769	$ 973,244	$ 908,934	$ 908,934
Revenues	$ 498,243	$ 711,596	$ 698,137	$ 657,137	$ 657,137
Net County Cost	$ 437,428	$ 162,173	$ 275,107	$ 251,797	$ 251,797

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Administration	$29,906	2.50	$140,273	$111,532	$28,741	2.50	$24,940	0.00
Rabies Control	13,803	1.00	109,932	95,736	14,196	1.00	(9,807)	0.00
Licensing	36,808	1.00	136,194	100,121	36,073	1.00	(16,285)	0.00
Sheltering	58,663	2.50	203,830	140,162	63,668	2.50	5,005	0.00
Enforcement	65,564	7.00	221,989	152,784	69,205	7.00	3,286	0.00
Animal Cruelty Investigation	13,803	1.00	45,398	31,557	13,841	1.00	38	0.00
Spay/Neuter Assistance Prgm.	11,502	0.50	36,318	25,245	11,073	0.50	(429)	0.00
Spay/Neuter Deposits	35,000	0.00	15,000	0	15,000	0.00	(20,000)	0.00
Humane Education	0	0.00	0	0	0	0.00	0	0.00
Totals	$265,049	15.50	$908,934	$657,137	$251,797	15.50	($13,252)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1408 1409	Director of Animal Regulation(Non-Vet) or Director of Animal Regulation (Vet)	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
1422	Animal Control Lead Officer	2.00	2.00	2.00	2.00
1417	Animal Control Officer	6.00	6.00	6.00	6.00
1419	Animal Control Aide	0.00	0.00	0.00	0.00
0984	Data Entry Operator II	0.00	0.00	0.00	0.00
1420	Kennelworker	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1420	Kennelworker 1/2 Time	0.50	0.50	0.50	0.50
0953 0952	Typist Clerk or Intermediate Typist Clerk	3.00	3.00	3.00	3.00
Total		15.50	15.50	15.50	15.50

PURPOSE

The County Department of Animal Regulation provides animal control services to all unincorporated areas and, through contracts, to all seven incorporated cities. The goal of the department is to reduce health and safety hazards and nuisances caused by strays and wild or domesticated small animals and to provide humane/cruelty investigation of abused large animals.

SERVICE DELIVERY PROGRAMS

1. Administration: Management and supervision of the animal control programs, record keeping, communications and dispatch headquarters including receiving and release of animals. (Mandated/Discretionary)

2. Rabies Control: Includes dispatcher/bite clerk to coordinate bite reports from doctors, hospitals, citizens, etc.; coordination of quarantines and investigations. (Mandated)

3. Licensing: Insures current rabies vaccinations by collecting license fees, issuing licenses and receipts for licenses, enforce license ordinances and state and local rabies control laws. (Mandated)

4. Sheltering: Provides access to kennel facility to house strays, animals placed on "hold" by police, sheriff, etc. and quarantine of bite animals; provides the facility for county residents to redeem pets from impound and an opportunity for adoption of pets. (Mandated)

5. Enforcement: Provides for the retrieval of stray animals, dogs in violation of the leash-law, response to citizen complaints, nuisance abatement proceedings, permits for commercial and non-commercial breeders, kennels and pet shop; provides for immediate response to rabid animal calls and humane destruction of same. (Mandated)

6. Animal Cruelty Investigations: Provides for investigation of abuse cases for large and small animals; provides care for injured animals and houses abandoned animals. (Mandated)

7. Spay/Neuter Deposits: Provides for payment from fees collected to local veterinarians for all adopted pets. (Mandated)

8. Spay/Neuter Assistance Program: Funds are provided to citizens for altering of pets by funds specifically dedicated for this service. (Discretionary)

9. Humane Education: Provides community with pet-related information through service organizations, the schools, etc. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Animal Regulation Division of the Health Agency is at the target level for 1993-94. Although there appears to be a decrease in salaries and benefits, these accounts will remain constant for 1993-94. During 1992-93 a departmental automation specialist position was established. This position is part of Budget Unit 2250 - Information Services, but assigned to Animal Regulation. As a result, funds for this position are now expended in the services and supplies accounts, rather than salaries and benefits.

Services and supplies are recommended at a slightly lower level for 1993-94. This is due primarily to a decrease in the spay/neuter expenditures. Cities are expected to participate in this program at a significantly lower level. In addition, Heath Department billings will decrease in 1993-94.

Staff is currently in the process of re-negotiating the service levels and related costs contained in the city contracts. Based on an anticipated lower cost of service to cities, revenues from city contracts will decrease for 1993-94. Spay/neuter revenues are also expected to continue to decrease substantially. However, because of the new contracts, animal license fees are expected to increase. In addition, a new process of providing rabies vaccinations at the kennel will also generate increased revenue.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: INTERGOVERNMENTAL SERVICES/LAFCO
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 129,516	$ 135,126	$ 139,408	$ 139,408	$ 139,408
2000 Services & Supplies	22,751	21,359	24,895	24,895	24,895
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	(1,600)	0	0	0	0
**** Totals	$ 150,667	$ 156,485	$ 164,303	$ 164,303	$ 164,303
Revenues	$ 10,795	$ 15,852	$ 21,887	$ 21,887	$ 21,887
Net County Cost	$ 139,872	$ 140,633	$ 142,416	$ 142,416	$ 142,416

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Intergov. & Special Projects	$81,004	1.00	$ 90,368	$0	$ 90,368	1.00	$ 9,364	0.00
LAFCo Administration	7,364	0.25	8,215	4,378	3,837	0.25	(3,527)	0.00
LAFCo Services & Programs	29,456	0.25	32,860	17,509	15,351	0.25	(14,105)	0.00
Budget Administration	29,456	0.50	32,860	0	32,860	0.50	3,404	0.00
Totals	$147,280	2.00	$164,303	$21,887	$142,416	2.00	$(4,864)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8886	Principal Administrative Analyst	1.00	1.00	1.00	1.00
8887	Administrative Analyst Aide - Confidential				
8884	or Administrative Analyst I				
8883	or Administrative Analyst II	0.00	0.00	0.00	0.00
8882	or Administrative Analyst III	1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00

PURPOSE

To coordinate liaison activities among government agencies; to determine economic development strategies; to represent the county in community redevelopment agency activities; to develop the county's federal and state legislative program and monitor the same for the Board of Supervisors; to review all proposals for changes of organization and/or reorganization for the Local Agency Formation Commission (LAFCO); to function as liaison between the Board and county departments and assist in preparation and administration of the annual county budget.

SERVICE DELIVERY PROGRAMS

1. Intergovernmental and Economic Development Projects: Includes coordination of county's Legislative Program, Liaison with County Legislative Advocate, Redevelopment Project Coordination, Economic Development, Liaison with Cities, Schools and Special District. Special projects related to the same. (Discretionary)

2. LAFCO Administration: Preparation of the LAFCO budget, coordination of LAFCO meetings, management of day-to-day activities of the Commission. (Mandated)

3. LAFCO Services and Programs: Development of staff reports for proposals that are filed before the Commission, revision and updates of spheres of influence, research and analysis of issues that relate to the formation of new governmental agencies and annexations to the same. (Mandated)

4. Budget Administration: County budget analysis, liaison with assigned departments, development of staff reports and presentations before the Board of Supervisors. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Intergovernmental Services Division of the Administrative Office is slightly higher than the target level. The State Net Legislative Tracking System is included in this budget unit and has countywide benefit. Hence, the recommended budget is $2,500 over the target amount. Increases in the salaries and benefit accounts, will accommodate a step increase for the Administrative Analyst III position. Services and supplies are recommended for a decrease under current levels to accommodate the targeted reduction. Requested revenues are projected to increase substantially based upon a new LAFCO fee schedule that was approved in January 1993.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: ROADS
FUND: 002 - ROAD FUND
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	10,828,188	9,752,215	8,878,383	8,884,383	8,851,513
3000 Other Charges	1,162	0	0	0	0
4000 Fixed Assets	0	66,602	31,283	31,283	31,283
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$10,830,049	$ 9,818,817	$ 8,909,666	$ 8,915,666	$ 8,882,796
New Reserves	$	$ 0	$ 306,391	$ 300,391	$ 300,391
Total Expenditures	$	$ 0	$ 9,216,057	$ 9,216,057	$ 9,183,187
Revenues	$ 6,558,706	$ 5,903,577	$ 6,917,199	$ 6,913,143	$ 7,305,148
General Fund Contribution	5,213,307	2,108,894	1,135,833	1,135,833	1,115,833
Fund Balance	1,100,407	2,223,112	1,163,025	1,113,390	708,515
Cancelled Reserves	0	0	0	53,691	53,691
Total Financing Sources	$12,872,420	$10,235,583	$ 9,216,057	$ 9,216,057	$ 9,183,187

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Roads Maintenance	$5,703,372	76.38	$6,063,674	$4,947,841	$1,115,833	72.38	$ 360,302	-4.00
Roads Construction	1,862,676	7.79	1,477,385	1,477,385	0	7.79	(385,291)	0.00
Undistributed Engineering Programs	1,820,044	5.24	1,335,737	1,335,737	0	5.24	(484,307)	0.00
Bikeways	172,283	0.06	306,391	306,391	0	0.06	134,108	0.00
Totals	$9,558,375	89.47	$9,183,187	$8,067,354	$1,115,833	85.47	$(375,188)	-4.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Clerical w/Enhancements	5,683	1	5,683
A	Weed Spray Tank Pump Injection System	25,600	1	25,600
Total				$31,283

PURPOSE

To carry out the Board of Supervisors' policies regarding administration of the county-maintained road system, and to administer the Streets and Highways Code where applicable. In addition, to keep in a state of good and safe repair the county's 1,268 miles of road, culverts, bridges, and traffic signs; to increase traffic safety and control right-of-way encroachments.

SERVICE DELIVERY PROGRAMS

1. Roads Maintenance: Maintenance of roads, roads structures, and rights-of-way in the unincorporated areas of San Luis Obispo County. (Mandated/Discretionary)

2. Roads Construction: Design, survey and construction supervision services for county contracts, federal and state reimbursement projects, curbs and gutters activities; includes contract payments, right-of-way services and payments, and participation with state and federal agencies. (Mandated/Discretionary)

3. Undistributed Engineering Programs: Includes general traffic engineering, transportation planning, property management and road abandonments, cable television franchise administration, permits, encroachments, roads accounting and budgeting and other road services not previously defined. This program also provides for the Roads fund's annual allocation of the county's liability insurance premium as well as the cost of General Fund support for Roads through the countywide Cost Allocation Plan. (Discretionary)

4. Bikeways: Includes design, survey, and construction of bikeways. Also includes administrative support to the County Bicycle Advisory Committee. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Roads budget functions under the umbrella of the Engineer's Internal Service Fund (ISF). All staffing, services, supplies, and most equipment necessary to maintain the Roads Budget are provided by the ISF and charged back to the Roads budget as services are performed.

The recommended budget for Roads represents a reduction of 3.58 % from the overall 1992-93 appropriation. Circumstances would have been significantly worse if Proposition 111 funding maintenance-of-effort requirements weren't suspended. The 1992-93 adjusted General Fund contribution of $2,073,894 to this budget unit has been reduced to $1,135,833. Prior year roll over of Proposition 111 funds and a shift to state and federal aid and one time grant funding has temporarily mitigated some of the impacts of the General Fund reduction. Outside funding favors nondisretionary construction projects which are not the highest priority to the County in terms of safety, but are projects that provide positive benefits. Basically, construction is receiving more outside money while maintenance is receiving less.

Recommended maintenance funding includes reductions to the Chip Seal Program (14% reduction), the Storm Damage Repair Program and betterments. Street sweeping will continue to be limited to safety sweeping only.

The most significant impact of recommended construction funding reductions would be seen in the suspension of the Asphalt Concrete Overlay Program which would be expected to accelerate maintenance costs in future years. Safety related projects which would not receive funding include San Marcas Road at Wellsona - Realign Dip Structure (Paso Robles Rural), Elm Street from Paso Robles Street Southerly - Construct Road to eliminate 90 degree turn (Oceano), and Pablo Lane at La Cumbre Lane - Drainage Improvements (Nipomo). A planned road improvement project which would reconstruct the intersection and curves for the Willow Road Extension from Pomeroy to Thompson would also not be funded. A recent policy change which gave priority funding to bike way improvements is a significant factor in the inability to fund these projects.

Other impacts include a reduction or elimination of night time surveillance of traffic control devices and pavement markings, delay of the Nacimiento Circulation Study, delay of adoption of an open range ordinance (required for proper signage), and a reduction in the depth of study performed for annual updates to circulation plans.

Recommended appropriations will fund the Construction Program (summarized on a following page), the Chip Seal Program ($300,000), litter cleanup ($30,000), bike lane projects ($306,391), general maintenance, storm damage repair

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

($85,320), a weed spray tank pump injection system, and a personal computer. Seventy permanent positions are funded by the 1993-94 recommended Roads Budget as opposed to 74 in the prior year. A notable advantage to the Roads Budget occurred as a result of a $402,000 reduction in insurance costs. The Service Program Budget Summary shows how funds are distributed among various service programs.

Recommended funding sources for this budget unit include the General Fund, Special Road Fund (Budget Unit 2620), Gasoline Tax, Proposition 111 funds, Cable Television Franchise Fees, Transportation Development Act funds, and miscellaneous grants, impact fees, and designated reserves. Both the 92-93 and 93-94 Proposition 111 allotments are included in the recommended budget.

BOARD ADOPTED CHANGES

The General Fund contribution to the Roads Fund was reduced by $20,000, in exchange for an increase in General Fund support to Waste Management Programs. See Waste Management Programs for details.

RECOMMENDED 1993–94
CONSTRUCTION PROGRAM

PROJECT	TYPE OF WORK	County	State/Federal	Prop 116	Total Funding
Tefft St. – Orchard to Hazel	Widen Road	34,381			34,38
Avila Beach Drive @ Cave Landing	Install Left Turn Lane	50,000	63,257		113,25
Tefft St. – Highway 101 to Oakglenn	Widen to Four Lanes		114,772		114,77
Tefft St. – at Pomeroy & at Orchard	Install Two Traffic Signals		8,380		8,38
Main Street at Vineyard Dr. – Templeton	Install Traffic Signal	10,754			10,75
LOVR – SLO to Los Osos Creek	Complete EIR	15,076			15,07
Pier Ave. – Lakeside to Norswing Dr.	Replace Bridge/Widen Road		611,029		611,02
Pier Avenue – Norswing Dr to Highway 1	Widen Road		30,592		30,59
Nacimiento Lake Dr.	Widen and Realign at Godfrey Grade	4,056			4,05
Tefft St. – 101	Highway 101 Overcrossing	3,903			3,90
Ontario Rd. Br. on SLO Ck.	Replace Bridge		28,496		28,49
Ranchita Canyon Bridge .06 mi n'ly of Cross Canyons Road	Replace Bridge		36,550		36,55
Ranchita Canyon Bridge 1.7N of Cross Canyons Road	Replace Bridge		7,908		7,90
Union Rd. Bridge @Huer Huero Ck.	Replace Bridge		66,628		66,62
Noyes Rd.	Reconstruct Intersection/Realign Curves at Printz	34,559			34,55
McMillan Cyn. Rd. Br. on McMillan Ck.	Replace Bridge		28,579		28,57
McMillan Cyn. Rd. Br. on Estrella River	Replace Bridge		87,070		87,07
Division St. – 2 locations, between Orch.& So. Frt.	Improve Vertical Sight Distance		26,429		26,42
O'Connor Way	Widen Road Provide Bike Lanes			107,673	107,67
Tank Farm Road from Highway 227 to SLO City limit	Bikelanes			33,786	33,78
Ranchita Canyon Road Bridge	Bridge repl – 2.5 mi n'ly of Cross Canyon Rd		19,849		19,84
San Simion Creek Road Bridge	Bridge replacement – 2.65 mi East of 101		19,849		19,84
Traffic Division	Review various construction programs		33,808		33,80
		152,729	1,183,197	141,459	1,477,38

BUDGET UNIT: AIRPORT
FUND: 009 - AIRPORT
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: TRANSPORTATION TERMINALS

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 292,892	$ 305,220	$ 308,633	$ 308,633	$ 308,633
2000 Services & Supplies	512,924	530,831	598,000	596,910	596,910
3000 Other Charges	52,169	33,134	11,431	11,431	11,431
4000 Fixed Assets	132,783	227,584	13,611	105,472	105,472
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 990,768	$ 1,096,769	$ 931,675	$ 1,022,446	$ 1,022,446
Contingencies	$ 0	$ 0	$ 15,000	$ 15,000	$ 15,000
New Reserves	0	0	169,126	78,355	144,667
Total Expenditures	$ 990,768	$ 1,096,769	$ 1,115,801	$ 1,115,801	$ 1,182,113
Revenues	$ 987,754	$ 1,075,807	$ 1,078,782	$ 1,078,782	$ 1,078,782
Fund Balance Available	87,772	0	37,019	37,019	103,331
Total Financing	$ 1,075,526	$ 1,075,807	$ 1,115,801	$ 1,115,801	$ 1,182,113

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	Approp.	F.T.E.
San Luis Airport Operations	$787,099	6.00	$866,798	$1,133,213	($226,415)	7.00	$79,699	0.00
Oceano Airport Operations	59,463	0.00	50,177	48,900	1,277	0.00	(9,286)	0.00
Capital Improvements	140,473	0.00	94,360	0	94,360	0.00	(46,113)	0.00
Equipment Acquisition	10,988	0.00	11,111	0	11,111	0.00	123	0.00
Totals	$998,023	6.00	$1,022,446	$1,182,113	($159,667)	7.00	$24,423	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0852	Airports Manager	1.00	1.00	1.00	1.00
1406	Airport Maintenance Worker	1.00	1.00	1.00	1.00
1403	Airport Operations Supervisor	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
1335	Custodian	1.00	1.00	1.00	1.00
1222	Park Ranger I				
1221	or Park Ranger II	1.00	1.00	1.00	1.00
Subtotal		6.00	6.00	6.00	6.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Contract					
	Airport Intern	1.00	1.00	1.00	1.00
Subtotal		1.00	1.00	1.00	1.00
Grand Total		7.00	7.00	7.00	7.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Automated Gate Receivers	1,667	3	5,000
A	Coin Sorter	1,061	1	1,061
A	PC System: Clerical w/Laser Printer	5,050	1	5,050
Total				$11,111

PURPOSE

The Airports budget funds the management, administration, security, maintenance, and operation of San Luis Obispo and Oceano County Airports. Functionally, Airports operates within the Department of General Services, which administers county policy regarding airport operations.

SERVICE DELIVERY PROGRAMS

1. San Luis Obispo Airport Operations: The management, administration, security, operation, and maintenance of the San Luis Obispo County Airport. (Discretionary)

2. Oceano Airport Operations: The management, administration, security, operation, and maintenance of the Oceano County Airport. (Discretionary)

3. Capital Improvements: This program includes the renovation and long term capital improvements at county airports. The Airports' budget provides a local share match for Federal Aviation Administration and State-funded projects. (Discretionary)

4. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain and operate the Airports. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1986-87, your Board created a special revenue fund for the Airport budget in order to accurately identify and report all operational costs associated with the San Luis Obispo County Airport. This special revenue fund is responsible for budgeting its own capital projects, fixed assets, insurance and countywide overhead. The recommended budget for Airports requires no General Fund contribution and allows for the accumulation of contingencies and reserves.

The recommended budget for 1993-94 reduces the total appropriation required for Airport operations while increasing revenues to reflect the demand by the general public for aviation services. The Airports budget is now in a financial position to establish a small contingency fund to plan for unforeseen events or emergencies. Including the projected

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

FBA for fiscal year 1992-93, it is recommended that $78,355 be designated to provide the local matching share for Federal and State grants and other capital improvements which will be brought before the Board during the fiscal year.

There are significant increases recommended in the service and supplies account resulting from increased usage of the San Luis Obispo County Airports. Recommended in these accounts is funding for consultation services to develop a scope of work for an updated master plan for the San Luis Obispo County Airport. The existing master plan was published in 1982. The master plan itself will be funded from FAA (Federal Aviation Administration) AIP grants and the Passenger Facility Charges (PFC's). However, the FAA requires a scope of work prior to application for the grant portion of funds.

Fixed asset recommendations include a clerical workstation and coin sorter to boost productivity in performing administrative tasks. The automated gate receivers are safety improvements to prevent vehicles from making contact while in the gate path. Capital projects recommended for funding at the San Luis Obispo County Airport include FAA land acquisition and signage and drainage improvements. New appropriations are for the local match.

Revenues are recommended at a slightly higher level to reflect the growth in passenger activity, which has resulted in increased commissions, landing fees, and automobile parking. Furthermore, revenues are slightly higher for the 1993-94 fiscal year due to the associated income from Mesa Airlines, a new airline service, and fee increases that became effective January 1, 1993.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: WASTE MANAGEMENT PROGRAMS
FUND: 0010
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: WASTE MANAGEMENT

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	650,669	345,751	627,667	255,674	354,947
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	131,133	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 650,669	$ 345,751	$ 758,800	$ 255,674	$ 354,947
Revenues	$ 0	$ 58,607	$ 2,000	$ 2,000	$ 2,000
General Fund Contribution	650,669	$ 287,144	$ 756,800	$ 253,674	$ 352,947
Total Financing Sources	$ 267,025	$ 345,751	$ 758,800	$ 255,674	$ 354,947

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	Change In Approp.	Change In F.T.E.
Solid Waste Management-General	$24,436	0.30	$131,930	$0	$131,930	1.08	$107,494	0.78
Landfill Monitoring & Reporting	141,347	1.25	158,353	0	158,353	1.28	17,006	0.03
AB 939 Integrated Waste Management Planning	49,913	0.79	44,974	0	44,974	0.54	(4,939)	-0.25
Source Reduction and Recycling Element	51,329	0.79	19,690	2,000	17,690	0.16	(31,639)	-0.63
Totals	$267,025	3.13	$354,947	$2,000	$352,947	3.06	($87,922)	-0.07

PURPOSE

The purpose of this budget is to implement solid waste activities, including state mandates and Board of Supervisor's policies regarding implementation of county-wide waste management programs.

SERVICE DELIVERY PROGRAMS

1. Solid Waste Management - General: Provides individuals and entities that are external to County Government with a "point of contact" on Solid Waste issues. Acts as a coordinator within County Government on issues that require more than one department's involvement. Is responsible for monitoring all solid waste issues that impact the County. (Discretionary)

2. Landfill Management: Monitors and reports on landfills pursuant to requirements by the Regional Water Quality Control Board and other agencies, and provides other work associated with landfills located in the County. Provides postclosure efforts and monitoring of the Los Osos Landfill in accordance with Title 23 of the California Code of Regulations, Article 5. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

3. AB 939 Interaction: Reviews and advises on the countywide Integrated Waste Management Plan being developed by the San Luis Obispo Council of Governments. Performs work on programs involving the Council of Governments and the Technical Advisory Committee of the San Luis Obispo County Solid Waste Task Force. (Mandated/Discretionary)

4. Source Reduction and Recycling Element: Implements all feasible source reduction, recycling and composting options in the County's unincorporated areas and county government's "in-house" programs. Pursues available related grants. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Waste Management Program's budget functions under the umbrella of the Engineer's Internal Service Fund. All staffing, services, supplies, and equipment necessary to perform Waste Management services are provided by the Internal Service Fund and charged back.

Funding for this budget unit is recommended at a level which represents a 5% reduction in net cost to the County. The recommended budget provides full funding for mandated Los Osos landfill management including groundwater monitoring and reporting; minimum funding for mandated AB 939 Integrated Waste Management Planning and general solid waste management; and no funding for other landfill administration/coordination or local (nonregional) county source reduction and recycling programs. Funding is also provided, for the first time, for a countywide overhead expense of $49,273. The addition of a countywide overhead charge and increased costs for closure and maintenance activities at the Los Osos Landfill are the two main factors contributing to the inability of this budget to fund discretionary programs.

The recommended budget requires adjustments to the Engineering Internal Service Fund's (ISF) allocation of positions. Funding is not recommended for the Solid Waste Coordinator position (formerly Planner-Recycling Coordinator) and only partial funding would be provided for an Engineer IV position (Solid Waste Engineer currently fully funded). The ISF has flexibility in making adjustments to staffing requirements.

Funding priority has been given to state mandated groundwater monitoring and reporting, general maintenance, and clean up and abatement of erosion caused impacts at the closed Los Osos Landfill. Additionally, a $300,000 appropriation is recommended in Budget Unit 2207 - Capital Projects, to fund Phase III of actions required in response to State Groundwater Cleanup and Abatement Orders for the Landfill. The project requires installation of a groundwater extraction and treatment system. It is anticipated that this will be the last phase of the project. However, ongoing operation of the extraction and treatment system will continue for many years and will become a component of the Landfill Management Service Program in the next fiscal year.

Recommendations for the Waste Management Budget Unit also include funding for the purchase and installation of a dedicated pump well monitoring system which is necessary for meeting State Regional Water Quality Control Board requirements for continuous groundwater monitoring and reporting.

It is anticipated that in fiscal year 1994-95 funds from this budget unit will be needed for placement in a designated reserve to provide a one-fifth increment of the amount of funding needed to perform indepth groundwater testing required by the State every five years. A current estimate of the cost of 5 year testing is $73,728.

Because it is revenue offset, a recommendation is also being made to fund a telephone book recycling program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Programs not funded in the recommended budget and their estimated costs are listed in priority order as follows.

Franchise Agreement Administration	$	33,983
Mandatory Garbage Collection and Curbside Recycling		53,948
Increased AB 939 Interaction (93-94 requested level)		7,382
AB 939 Education		18,890
ROR! (Recycle Office Resources)		12,137
Market Development Zone (recycling) Coordination		10,596
Backyard Composting		14,595

These estimates include labor costs calculated at various position levels. The ISF provides the flexibility of a large labor pool with many position classification that can be shared among budget units and can adjust to varying workload demands.

Additionally, no funding is recommended for public household hazardous waste collection and disposal or for a requested contribution to the ISF Equipment Replacement Program.

There is a possibility that new revenue may be generated during fiscal year 1993-94 which could be attributed to this budget unit. Preliminary work has been performed on the development of franchise agreements with garbage haulers which would provide revenue from a franchise fee. The development of franchise agreements is scheduled for completion before the end of fiscal year 1992-93. Since neither the Board of Supervisors or garbage haulers have approved any agreements and implementation of agreements could extend over many years, no recommendation has been made to consider franchise fee generated revenues for this budget unit at this time. Any franchise related tasks which extend beyond June 30, 1993 will not be completed due to the lack of funding recommended for the program in 1993-94.

BOARD ADOPTED CHANGES

The Board approved an increase in the Waste Management Program Fund of $99,273. This increase enables the program to retain the Solid Waste Coordinator position. Funds for this program came from the following areas: 1) $49,273 from General Fund contingencies; $20,000 from the Roads; $15,000 from the Surveyor; and $15,000 from Services to Special Districts. Fixed assets originally recommended for this budget unit were transferred to the Capital Project approved by the Board for Los Osos Landfill.

BUDGET UNIT: HEALTH DEPARTMENT
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 6,756,132	$ 7,423,901	$ 8,091,735	$ 7,918,150	$ 7,918,150
2000 Services & Supplies	2,003,742	2,057,486	2,233,580	2,312,480	2,312,480
3000 Other Charges	20,700	0	0	0	0
4000 Fixed Assets	50,323	30,295	30,155	17,255	17,255
5000 Transfers & Reimbursements	(86,318)	(93,149)	(87,854)	(87,854)	(87,854)
**** Totals	$ 8,744,579	$ 9,418,533	$10,267,616	$10,160,031	$ 10,160,031
Revenues	$ 6,642,836	$ 8,797,018	$ 9,357,690	$ 9,357,690	$ 9,357,690
Net County Cost	$ 2,101,743	$ 621,515	$ 909,926	$ 802,341	$ 802,341

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Public Health Administration	$0	8.50	$808,186	$808,186	$0	9.50	$0	1.00
Environmental Health	168,306	19.00	1,299,791	1,137,090	162,701	19.00	(5,605)	0.00
Public Health Nursing	489,221	58.00	3,148,316	2,666,300	482,016	59.00	(7,205)	1.00
Child Health and Disability Prevention	0	3.50	164,000	164,000	0	3.50	0	0.00
Women, Infants & Children's Program	0	6.50	248,433	248,433	0	6.50	0	0.00
Public Health Laboratory Services	155,000	10.00	616,215	479,306	136,909	10.00	(18,091)	0.00
Home Health/Hospice Agency	0	50.75	3,306,757	3,306,757	0	52.75	0	2.00
Disease Prevention - Tobacco Aids	32,137	7.50	568,333	547,618	20,715	7.50	(11,422)	0.00
Totals	$844,664	163.75	$10,160,031	$9,357,690	$802,341	167.75	($42,323)	4.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0211	Health Agency Director (Non-Medical)				
0212	or Hlth Agency Director/Hlth Officer(Medical)	1.00	1.00	1.00	1.00
0911	Account Clerk	1.00	1.00	1.00	1.00
0911	Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
0914	Accounting Technician	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
8891	Administrative Services Officer I	1.00	1.00	1.00	1.00
0222	AIDS Program Coordinator	1.00	1.00	1.00	1.00
9632	Communicable Disease Investigator	1.00	1.00	1.00	1.00
9632	Communicable Disease Investigator 1/2 Time	1.00	1.00	1.00	1.00
0420	Community Health Nurse				

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0417	or Public Health Nurse				
0415	or Sr. Community Health Nurse				
0421	or Sr. Public Health Nurse				
0457	or Nurse Practitioner/Physician's Assistant	21.00	21.00	21.00	21.00
0420	Community Health Nurse 1/2 Time				
0417	or Public Health Nurse 1/2 Time				
0415	or Sr. Community Health Nurse 1/2 Time				
0421	or Sr. Public Health Nurse 1/2 Time				
0457	or Nurse Pract./Physician's Asst. 1/2 Time	1.50	1.50	1.50	1.50
0410	Cross Connection Specialist	1.00	1.00	1.00	1.00
8401	Director of Environmental Health	1.00	1.00	1.00	1.00
0509	Director of Health Promotion Services	1.00	1.00	1.00	1.00
0412	Director of Public Health Nursing	1.00	1.00	1.00	1.00
8406	Environmental Health Aide	1.00	1.00	1.00	1.00
8413	Environmental Health Specialist I				
8414	or Environmental Health Specialist II				
8415	or Environmental Health Specialist III	13.00	13.00	13.00	13.00
8413	Environmental Health Specialist I 1/2 Time				
8314	or Environmental Health Specialist II 1/2 Tim	0.50	0.50	0.50	0.50
0536	Head Nurse	6.00	6.00	6.00	6.00
0226	Health Agency Administrator I				
0227	or Health Agency Administrator II	1.00	1.00	1.00	1.00
0228	or Health Agency Administrator III	2.00	2.00	2.00	2.00
0229	or Health Agency Administrator IV				
0230	Home Health Agency Director	1.00	1.00	1.00	1.00
0428	Home Health Aide	2.00	2.00	2.00	2.00
0428	Home Health Aide 1/2 Time	3.00	3.00	3.00	3.00
0428	Home Health Aide 3/4 Time	1.50	1.50	1.50	1.50
0429	Home Health Registered Nurse I				
0430	or Home Health Registered Nurse II	17.00	19.00	19.00	19.00
0431	Home Health Therapy Coordinator	1.00	1.00	1.00	1.00
0447	Laboratory Assistant I				
0446	or Laboratory Assistant II	2.00	2.00	2.00	2.00
0543	Licensed Vocational Nurse 3/4 Time	0.75	0.75	0.75	0.75
0949	Medical Transcriber	2.00	2.00	2.00	2.00
0526	Nurse Midwife	0.00	0.00	0.00	0.00
0532	or Nurse Practitioner/Physician's Assistant	1.00	1.00	1.00	1.00
0526	Nurse Midwife 1/2 Time	0.00	0.00	0.00	0.00
532	or Nurse Pract./Physician's Asst. 1/2 Time	0.50	0.50	0.50	0.50
8538	Patient Services Representative	1.00	1.00	1.00	1.00
0571	Physical or Occupational Therapist I				
0572	or Physical or Occupational Therapist II	1.00	1.00	1.00	1.00
0422	Public Health Aide I				
0423	or Public Health Aide II	11.00	13.00	11.00	11.00
0424	Public Health Aide III	1.00	1.00	1.00	1.00
0422	Public Health Aide I 1/2 Time				
0423	or Public Health Aide II 1/2 Time	3.00	2.00	3.00	3.00
0442	Public Health Microbiologist I	1.00	1.00	1.00	1.00
0442	Public Health Microbiologist I 3/4 Time	0.75	0.75	0.75	0.75
0441	Public Health Microbiologist II	1.00	1.00	1.00	1.00
0441	Public Health Microbiologist II 3/4 Time	0.75	0.75	0.75	0.75
0443	Public Health Microbiologist III	1.00	1.00	1.00	1.00
1347	Public Health Nutritionist I	1.50	1.50	1.50	1.50
1348	Public Health Nutritionist II	1.00	1.00	1.00	1.00
0884	Secretary II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk	5.00	5.00	5.00	5.00
0951	Senior Typist Clerk/Senior Clerk	14.00	14.00	14.00	14.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	1.00	1.00	1.00	1.00
1532	Social Worker II 1/2 Time				
1524	or Social Worker III 1/2 Time	1.00	1.00	1.00	1.00
1519	or Social Worker IV 1/2 Time	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1336	Storekeeper I	0.00	1.00	0.00	0.00
0927	Supervising Administrative Clerk I	0.00	0.00	0.00	0.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
8416	Supervising Environmental Health Specialist	3.00	3.00	3.00	3.00
0414	Supervising Public Health Nurse	6.00	6.00	7.00	7.00
0414	Supervising Public Health Nurse 1/2 Time	0.50	0.50	0.50	0.50
0953 0952	Typist Clerk or Intermediate Typist Clerk	11.00	13.00	12.00	12.00
0953 0952	Typist Clerk 1/2 Time or Intermediate Typist Clerk 1/2 Time	2.00	2.00	2.00	2.00
Subtotal		161.25	167.25	165.25	165.25
Contract					
	Health Officer	0.00	1.00	1.00	1.00
	Health Education Specialist	1.00	2.00	1.00	1.00
	Performing Arts Specialist	1.00	0.00	0.00	0.00
	Social Worker III	0.50	0.50	0.50	0.50
Subtotal		2.50	3.50	2.50	2.50
Grand Total		163.75	170.75	167.75	167.75

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Biological Safety Cabinet	5,800	1	5,800
R	Copier	4,800	1	4,800
A	Network Hardware	2,355	1	2,355
A	PC System: Clerical	2,310	1	2,310
A	Printer: PC, Laser	1,990	1	1,990
Total				$17,255

PURPOSE

To provide public health and sanitation services necessary to preserve and protect the public health as required by state and local laws and regulations. To provide needed health services as approved for the citizens of the county.

SERVICE DELIVERY PROGRAMS

1. Public Health Administration: Overall administration and clerical support, public information officer, vital statistics reporting, personnel, payroll, budget control and purchasing. Additionally, provides funding for the Emergency Medical Services Agency and all indirect departmental operational costs. (Mandated/Discretionary)

2. Environmental Health: Inspections of food, water, wastewaters, bathing places, housing, vector control, land use, radiological health, rabies control and solid waste activities; determine compliance with public health laws; complaint investigations, permit issuance, epidemiological investigation, information services, public education, certification of underground storage tanks and hazardous materials release response plans inventory. (Mandated/Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Public Health Nursing: Public health nursing for preventive and therapeutic care through prenatal clinics, family planning clinics, child health care, cancer screening, tuberculosis and communicable disease control, sexually transmitted disease control and field services. (Mandated/Discretionary)

4. Child Health and Disability Prevention: A screening program for early and periodic assessment of low-income children ages 0-21. Provides referral and case management for medical and dental problems. (Discretionary)

5. Women, Infants and Children's Program: Provides food supplements and nutrition education to eligible women and children. (Discretionary)

6. Public Health Laboratory Services: Public health laboratory services, assistance in the diagnosis, control, and prevention of diseases that concern the health of the public, epidemiological investigations, environmental health and safety monitoring, information and consultation to private laboratories and the medical community in the laboratory science field. (Mandated/Discretionary)

7. Home Health/Hospice Agency: The agency is licensed by the state to provide skilled nursing services in the home on an intermittent basis by registered nurses, licensed physical therapists, speech and occupational therapists and certified home health aides. Services are provided to patients in their home under written orders from the patient's physician. (Discretionary)

8. Disease Prevention: Provides AIDS prevention education and counseling and AIDS testing. Tobacco Control Program (Prop. 99/AB75) activities include use prevention education, smoking cessation and encouragement of other anti-tobacco projects. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Health Department for 1993-94 represents a significant increase over the 1992-93 funding level but is still consistent with the net cost reduction policy adopted by the Board. The 1992-93 year end projection exceeds the budgeted amount due to a Board approved mid-year adjustment which reconciled the department's budget to the dollar amount of approved state agreements and adjusted expenditures to reflect actual revenues from other sources.

The budget recommendation is based on the state's proposed budget, departmental projections of revenues that will be generated through services provided in the home health, public health and environmental health programs, and also projected revenues that will be received under the state's realignment program.

Recommended salaries and benefits accounts include funding for normal merit increases and a cost-of-living adjustment and will also increase staffing levels in the home health and maternal, child and adolescent health (MCAH) programs by 4.0 FTE. The cost of these new positions will be fully offset by reimbursement from Medicare, private insurance and state grant funds.

Services and supplies accounts are also recommended for significant increases in the growing home health/hospice and public health programs and will provide for inflationary costs for medical supplies. Also, the department will begin to phase in a countywide overhead charge in 1993-94 in order to reimburse the county for a portion of the cost of services provided to the Health Department which are recoverable through state and federal revenues. The recommendation for the fixed assets account will allow the department to purchase a replacement copier for the environmental health division, a safety cabinet, one PC for the new Health Agency Director, a laserjet printer, and miscellaneous networking hardware.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Recommended revenues are about 12% higher than the 1992-93 budgeted level, reflecting substantial increases in revenues for the home health and public health programs. Realignment revenues for the Health Trust Fund have been projected at a 3% increase overall as compared to the 1992-93 budgeted level. As with all of the program budgets that are impacted by realignment, it may be necessary to review the distribution of realignment funds during the year to determine if modifications are needed to meet mandated program costs. Staff will continue to update your Board on this matter through the quarterly reporting process.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: HOMEMAKER SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 107,392	$ 106,576	$ 105,110	$ 105,110	$ 105,110
2000 Services & Supplies	10,879	11,149	11,890	11,890	11,890
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 118,271	$ 117,725	$ 117,000	$ 117,000	$ 117,000
Revenues	$ 127,844	$ 113,730	$ 117,000	$ 117,000	$ 117,000
Net County Cost	$ (9,573)	$ 3,995	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
In-Home Supportive Services	$0	1.50	$117,000	$117,000	$0	1.50	$0	0.00
Totals	$0	1.50	$117,000	$117,000	$0	1.50	$0	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0454	Homemaker Services Field Supervisor 1/2 Time	0.50	0.50	0.50	0.50
0456	Homemaker Services Coordinator	1.00	1.00	1.00	1.00
Total		1.50	1.50	1.50	1.50

PURPOSE

The Homemaker Services Program provides non-medical supportive services and in-home care for physically and mentally handicapped individuals.

SERVICE DELIVERY PROGRAMS

1. In-Home Supportive Services: This in-home service provides homemaker services to seniors under the Area Agency on Aging grant. Donations are accepted. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Homemaker Services is about the same as it was for 1992-93. The recommended level of funding will allow services to be provided to the extent that can be supported by departmental revenues, and includes funding for expected salary increases.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues consist of grant funds from the Area Agency on Aging for providing homemaker services to seniors and donations from individuals receiving services. In the event that additional revenues are realized through increased grant funding or other sources, expenditures can be similarly increased to maximize the provision of services.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PUBLIC GUARDIAN
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 151,878	$ 149,282	$ 160,150	$ 160,150	$ 160,150
2000 Services & Supplies	29,763	37,768	36,173	36,173	36,173
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	1,698	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 183,339	$ 187,050	$ 196,323	$ 196,323	$ 196,323
Revenues	$ 56,891	$ 35,677	$ 49,500	$ 49,500	$ 49,500
Net County Cost	$ 126,448	$ 151,373	$ 146,823	$ 146,823	$ 146,823

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Public Guardian	$122,551	3.00	$164,323	$49,500	$114,823	3.00	($7,728)	0.00
Public Representative Payee	32,000	1.00	32,000	0	32,000	1.00	0	0.00
Totals	$154,551	4.00	$196,323	$49,500	$146,823	4.00	($7,728)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
1532	Social Worker II				
1524	or Social Worker III	1.00	1.00	1.00	1.00
TOTAL		4.00	4.00	4.00	4.00

PURPOSE

The Public Guardian acts in a fiduciary capacity in conducting the personal and/or business affairs of individuals. Appointment of Public Guardian is made by the Superior Court after investigation of the need for such appointment is heard by the court and letters of conservatorship are issued if found necessary.

The Public Guardian acts to protect the person and estates of persons who are unable to act for themselves and in their own best interests as determined by the Superior Court. The Office of Public Guardian also acts as a Public Representative Payee for persons who need money management services and who have a Case Manager.

SERVICE DELIVERY PROGRAMS

1. Public Guardian: Provides a Probate Conservator to protect the person and/or estate of persons who are unable to properly provide for themselves as determined by the Superior Court. The Public Conservator acts in all temporary LPS Conservatorships and in many permanent LPS Conservatorships to protect the person and estate of persons who are gravely disabled as the result of a mental disorder and unable to properly provide for themselves. (Mandated)

2. Public Representative Payee: Provides money management services for individuals who are not so severely disables as to require a conservatorship but who are unable to property manager their funds in their own best interest. The Social Services Administration requires that active substance abusers be in a treatment program and have a representative payee in order for them to receive their benefits. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Public Guardian division of the Health Agency is 5% lower than 1992-93. Salaries and benefits accounts are slightly higher, reflecting normal merit increases for existing staff. No new positions or fixed assets are recommended.

The department projects that an increase in revenues for this program coupled with some minor reductions in travel and training costs will allow for the requested 5% reduction in the county's net cost for this program. Revenues for this program consist of public guardianship fees awarded at the discretion of the Superior Court when conservatorship accountings are heard for approval.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: MENTAL HEALTH
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 4,617,782	$ 4,795,682	$ 5,092,266	$ 5,055,296	$ 5,055,296
2000 Services & Supplies	3,900,918	3,541,237	4,156,798	4,201,670	4,201,670
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	103,547	22,682	4,100	2,800	2,800
5000 Transfers & Reimbursements	(109,962)	(46,769)	0	(22,700)	(22,700)
**** Totals	$ 8,523,235	$ 8,312,832	$ 9,253,164	$ 9,237,066	$ 9,237,066
Revenues	$ 6,355,636	$ 7,296,831	$ 7,663,423	$ 7,482,630	$ 7,482,630
Net County Cost	$ 2,167,599	$ 1,016,001	$ 1,589,741	$ 1,754,436	$ 1,754,436

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Acute Inpatient Service	($480,063)	20.60	$1,692,390	$2,156,650	($464,260)	20.60	$15,803	0.00
Central Adult Services	(349,755)	16.90	1,187,296	1,525,706	(338,410)	16.90	11,345	0.00
Central Youth Services	(365,976)	11.40	999,568	1,363,064	(363,496)	11.40	2,480	0.00
Central Senior Services	(62,214)	3.20	222,618	282,370	(59,752)	3.20	2,462	0.00
Forensic Outpatient Services	(15,046)	5.65	361,427	363,978	(2,551)	5.65	12,495	0.00
Jail Mental Health Services	170,322	2.80	239,631	43,192	196,439	2.80	26,117	0.00
North Clinic	(179,723)	8.70	643,100	815,715	(172,615)	8.70	7,108	0.00
South Clinic	(162,767)	7.60	582,425	738,755	(156,330)	7.60	6,437	0.00
State Hospital/IMID	965,000	0.00	1,102,750	40,000	1,062,750	0.00	97,750	0.00
Local Residential Care	528,000	0.00	540,900	40,000	500,900	0.00	(27,100)	0.00
Socialization/Vocational Services	373,500	0.00	396,700	100,000	296,700	0.00	(76,800)	0.00
Mobile Crisis Services	152,800	0.00	153,200	0	153,200	0.00	400	0.00
Program Support Services	1,061,373	17.90	1,115,061	13,200	1,101,861	17.90	40,488	0.00
Totals	$1,635,451	94.75	$9,237,066	$7,482,630	$1,754,436	94.75	$118,985	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0502 0503	Director of Mental Health Services or Dir of Mental Health Srvs - Non Medical	1.00	1.00	1.00	1.00
0911	Account Clerk	0.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1.00	1.00	1.00	1.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
8534	Assistant Mental Health Administrator	1.00	1.00	1.00	1.00
0920	Collections Officer	1.00	1.00	1.00	1.00
1335	Custodian 3/4 Time	2.25	2.25	2.25	2.25
1335	Custodian 1/2 Time	0.50	0.50	0.50	0.50
0580	Medical Records Administrator	1.00	1.00	1.00	1.00
0582	Medical Records Technician	2.00	2.00	2.00	2.00
8532	Mental Health Administrator	1.00	1.00	1.00	1.00
8533	Mental Health Clinical Program Manager	1.00	1.00	1.00	1.00
0519	Mental Health Medical Director	1.00	1.00	1.00	1.00
8570	Mental Health Nurse Trainee				
8573	or Mental Health Nurse I				
8572	or Mental Health Nurse II	5.00	5.00	5.00	5.00
8525	Mental Health Program Supervisor	4.00	4.00	4.00	4.00
8569	Mental Health Supervising Nurse	1.00	1.00	1.00	1.00
8529	Mental Health Therapist I				
8528	or Mental Health Therapist II				
8527	or Mental Health Therapist III				
8526	or Mental Health Therapist IV	42.00	43.00	42.00	42.00
8529	Mental Health Therapist I 3/4 Time				
8528	or Mental Health Therapist II 3/4 Time				
8527	or Mental Health Therapist III 3/4 Time				
8526	or Mental Health Therapist IV 3/4 Time	3.00	3.00	3.00	3.00
8529	Mental Health Therapist I 1/2 Time				
8528	or Mental Health Therapist II 1/2 Time				
8527	or Mental Health Therapist III 1/2 Time				
8526	or Mental Health Therapist IV 1/2 Time	2.00	2.00	2.00	2.00
8576	Mental Health Worker Aide				
8575	or Mental Health Worker I				
8574	or Mental Health Worker II	1.00	1.00	1.00	1.00
0525	Psychologist	2.00	2.00	2.00	2.00
0525	Psychologist 3/4 Time	0.75	0.75	0.75	0.75
0525	Psychologist 1/4 Time	0.25	0.25	0.25	0.25
0909	Senior Account Clerk	4.00	4.00	4.00	4.00
0951	Senior Typist Clerk/Senior Clerk	8.00	8.00	8.00	8.00
0951	Senior Typist Clerk 1/2 Time	1.00	1.00	1.00	1.00
0522	Staff Psychiatrist	3.00	3.00	3.00	3.00
0927	Supervising Administrative Clerk I	2.00	2.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
0953	Typist Clerk 1/2 Time				
952	or Intermediate Typist Clerk 1/2 Time	1.00	1.00	1.00	1.00
otal		94.75	95.75	94.75	94.75

IST OF APPROVED FIXED ASSETS

ode	Description	Unit Cost	Quantity	Total
	Facsimile	2,000	1	1,400
	Facsimile	2,000	1	1,400
otal				$2,800

PURPOSE

To provide a comprehensive network of community mental health services for San Luis Obispo County, to provide treatment and alternatives to placement within the State Mental Hospital system and to comply with local, state, and federal mental health regulations.

SERVICE DELIVERY PROGRAMS

1. Acute Inpatient Service: Provides 24-hour care and treatment for people with severe mental disorders, on a short-term basis. This service also accepts involuntary admissions due to harmful behavior or grave disability. (Mandated)

2. Central Adult Services: Outpatient and case management services are provided including weekday walk-in (crisis) services and scheduled visits for medication evaluation, counseling and brief psychotherapy. Case management provides persistently mentally ill people with long-term service plans and aid in the utilization of other social, residential, and rehabilitative services. (Discretionary)

3. Central Youth Services: An intensive day treatment program, family therapy, and special educational services are provided for participating school districts, in place of regular school attendance by school-age clients. Countywide case management services provide placement, follow-up care, and supervision to children needing out-of-home placement or residential treatment. (Mandated/Discretionary)

4. Central Senior Services: Provides for case management, counseling and medications for older adults with mental disorders on an outpatient basis. Services are coordinated with other agencies providing assistance to seniors. (Discretionary)

5. Forensic Outpatient Services: The Conditional Release Program (ConRep) is a state-funded program for adult clients previously treated in a state hospital due to a psychiatric condition and a criminal offense. Intensive monitoring and treatment are provided to help manage psychiatric symptoms, prevent re-offense, and assist in community reentry. (Discretionary)

6. Jail Mental Health Services: Evaluation and brief treatment services are provided to mentally ill people being detained in the county jail, with emphasis on the severely disturbed and suicide risks. (Discretionary)

7. North Clinic: An Atascadero clinic is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

8. South Clinic: A clinic in Arroyo Grande is maintained five days a week to provide education, referral, outpatient therapy and case management. (Discretionary)

9. State Hospital/IMID: Provides for the placement of the most difficult-to-manage stages of severe mental disorder patients to out of county hospitals (i.e. Camarillo State Hospital). Also provides for the out of county placement of clients requiring considerable care and supervision but at a less intensive level than that provided at state hospitals. (Discretionary)

10. Local Residential Care: Local program to provide structured treatment facilities as well as assisted living and board and care homes. (Discretionary)

11. Socialization/Vocational Services: Provides daily activities and helps to enhance the social skills of persistently mentally ill people. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

12. Mobile Crisis Services: Provides for a countywide response to psychiatric emergencies 24-hours a day through a crisis outreach program. (Discretionary)

13. Program Support Services: Administrative and quality assurance staff, medical records, billing, accounting, and data processing.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Due to an accounting change, the 1993-94 recommended budget for Mental Health appears to represent a significant increase in the county's contribution. In reality, the net local cost for this program has been reduced by 5% in accordance with the Board's direction. Up until now, the department's countywide overhead charge was not reflected as a direct expenditure. Because revenues to offset the cost of countywide services used by the department had been included in the budget, the net county cost has been underrepresented. In order to reflect the actual county cost for this program, the overhead charge will be reflected in the services and supplies accounts.

The target budget for Mental Health will result in no significant programmatic reductions. The salaries and benefits accounts represent funding for existing staff salaries, plus normal merit and cost-of-living adjustments.

Services and supplies accounts will increase substantially in 1993-94. About half of the overall dollar increase is associated with the accounting change that represents the countywide overhead charge as a direct expense. The balance of the increase is attributable to the department's professional and special services account. Additional funding has been included for out-of-county youth placements and alternative hospital placements for youth. Also, charges for use of state hospital beds will increase dramatically in 1993-94, resulting in our paying even more money to the state just to maintain the same number of beds.

The recommendation for the fixed assets accounts will allow the department to purchase a replacement facsimile machine for the conditional release program and a new facsimile machine for the south county office.

Revenues are recommended approximately 5% higher than 1992-93. Realignment revenues are projected to increase by about 3% compared to the 1992-93 budgeted level. Staff will continue to monitor the status of realignment legislation as well as caseload growth in the entitlement programs and will return to your Board during the year if it is necessary to modify this estimate. The department has projected that Medi-Cal and Medicare revenues will increase significantly and that certification as a community mental health center in the upcoming year will result in enhanced revenue reimbursements.

Approximately $500,000 of the county contribution to the Mental Health program consists of money that we use to provide our required match for state funding. The balance - about $1.2 million -is discretionary funding that the county has provided to supplement the program.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: DRUG PROGRAM
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 692,108	$ 753,216	$ 744,746	$ 0	$ 0
2000 Services & Supplies	278,574	298,938	222,665	0	0
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	18,320	0	0	0
5000 Transfers & Reimbursements	(22,777)	(23,496)	(23,200)	0	0
**** Totals	$ 947,905	$ 1,046,978	$ 944,211	$ 0	$ 0
Revenues	$ 934,558	$ 1,001,816	$ 947,144	$ 0	$ 0
Net County Cost	$ 13,347	$ 45,162	$ (2,933)	$ 0	$ 0

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Non-Residential Programs	$13,095	12.25	$0	$0	$0	0.00	($13,095)	-12.25
Community Services	2,120	1.00	0	0	0	0.00	(2,120)	-1.00
Adult Residential Services	612	0.00	0	0	0	0.00	(612)	0.00
Education, Prevention and Intervention	4,173	2.00	0	0	0	0.00	(4,173)	-2.00
Totals	$20,000	15.25	$0	$0	$0	0.00	($20,000)	-15.25

PURPOSE

To provide services that lead to reductions in the incidence and prevalence of drug abuse and its destructive effects on individuals, families, and the community; to provide leadership and coordination in a countywide drug abuse service delivery system; to identify and provide outreach services to populations deemed at particular risk for developing drug abuse problems or additional problems associated with drug use, those at risk for HIV due to needle use; youth and drug using pregnant and/or parenting women.

SERVICE DELIVERY PROGRAMS

1. Non-Residential Treatment Programs: Provides individual, couples, family, and group counseling for those who are actively using drugs; structures treatment programs for both youth and adult populations; medical intervention under M.D. supervision for those individuals requiring detoxification. (Mandated/Discretionary)

2. Community Services: Provides information regarding drug program services; provides client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a single contact, a few contacts, or occasional contacts (services provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics); and court ordered diversion referrals. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

3. Adult Residential Services: The program contracts with a private, non-profit organization to provide residential treatment services for drug abusers and provides referrals to other residential services as appropriate. (Discretionary)

4. Education, Prevention, and Intervention Services: Provides basic information regarding drugs to community organizations and special intervention programs for women and youth. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

At the request of the Health Agency, it is recommended that Budget Unit 3073 - Drug Program be merged with Budget Unit 3075 - Alcohol Services. Information on both budgets can be found in the new Budget Unit 3075 - Drug and Alcohol Services.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: DRUG AND ALCOHOL SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 699,199	$ 566,862	$ 753,690	$ 1,419,431	$ 1,419,431
2000 Services & Supplies	329,244	298,101	287,233	603,981	603,981
3000 Other Charges	16,330	16,220	16,220	16,220	16,220
4000 Fixed Assets	1,638	0	5,200	0	0
5000 Transfers & Reimbursements	(40,449)	(31,373)	(400)	(23,600)	(23,600)
**** Totals	$ 1,005,852	$ 849,810	$ 1,061,943	$ 2,016,032	$ 2,016,032
Revenues	$ 1,050,925	$ 958,047	$ 1,050,200	$ 1,997,032	$ 1,997,032
Net County Cost	$ (45,073)	$ (108,237)	$ 11,743	$ 19,000	$ 19,000

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Non-Residential Treatment Programs	$0	5.75	$912,878	$900,437	$12,441	15.10	$12,441	9.35
Adult Residential Services	0	0.25	182,504	181,923	581	0.25	581	0.00
Community Recovery Centers	0	2.75	371,740	371,740	0	3.75	0	1.00
Education, Prevention and Community Services	0	7.00	530,160	524,182	5,978	8.90	5,978	1.90
Drinking Driver Support Programs	0	0.25	18,750	18,750	0	0.25	0	0.00
Totals	$0	16.00	$2,016,032	$1,997,032	$19,000	28.25	$19,000	12.25

SUMMARY OF POSITIONS

Job Class		Current	Request	Recommended	Adopted
Permanent					
8584	Director of Alcohol Services	1.00	1.00	1.00	1.00
0906	Accountant II	1.00	1.00	1.00	1.00
9635	Alcohol Health Educator	1.00	1.00	1.00	1.00
8595	Alcohol Services Advisor	4.00	4.00	4.00	4.00
8590	Alcohol Services Clinical Supervisor	1.00	1.00	1.00	1.00
8587	Alcohol Services Prev. & Planning Sup. I				
8588	or Alcohol Services Prev. & Plan. Sup. II	1.00	1.00	1.00	1.00
8594	Alcohol Services Therapist	2.00	2.00	1.00	1.00
0872	Health Care Analyst	0.00	1.00	1.00	1.00
8529	Mental Health Therapist I				
8528	or Mental Health Therapist II				
8527	or Mental Health Therapist III				
8526	or Mental Health Therapist IV	0.00	11.00	9.00	9.00
8529	Mental Health Therapist I 3/4 Time				
8528	or Mental Health Therapist II 3/4 Time				
8527	or Mental Health Therapist III 3/4 Time				
8526	or Mental Health Therapist IV 3/4 Time	0.00	0.75	0.75	0.75
8529	Mental Health Therapist I 1/2 Time				

SUMMARY OF POSITIONS (Continued)

Job Class		Current	Request	Recommended	Adopted
Permanent					
8528	or Mental Health Therapist II 1/2 Time				
8527	or Mental Health Therapist III 1/2 time				
8526	or Mental Health Therapist IV 1/2 Time	0.00	0.50	0.50	0.50
8530	Mental Health Drug Program Administrator	0.00	1.00	1.00	1.00
0540	Registered Nurse I				
0537	or Registered Nurse II	1.00	1.00	1.00	1.00
0883	Secretary I	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	0.00	1.00	1.00	1.00
0951	Senior Typist/Senior Clerk	0.00	1.00	1.00	1.00
8585	Supervising Alcoholism Therapist I				
8586	or Supervising Alcoholism Therapist II	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Subtotal		15.00	31.25	28.25	28.25
Contract					
	Friday Night Live Coordinator	1.00	0.00	0.00	0.00
Subtotal		1.00	0.00	0.00	0.00
Grand Total		16.00	31.25	28.25	28.25

PURPOSE

To provide information and referral, education and prevention, treatment and support for recovery to San Luis Obispo County alcoholics and other addicts, and individuals with alcohol and other drug-related problems; to reduce the prevalence and incidence of alcoholism and alcohol/drug-related problems among individuals, families, and communities of San Luis Obispo County; and to be a resource to empower San Luis Obispo communities to take action leading to: 1) an improved understanding of alcoholism and other drug addiction related issues; 2) an ability to assess needs and plan appropriate action; and 3) improved health behavior related to alcohol and other drug use; and 4) to continued recovery.

SERVICE DELIVERY PROGRAMS

1. Non-residential Programs: Provides individual, couples, family and group counseling for those actively using alcohol or other drugs, or who are affected by those problems; provides structured treatment for both youth and adults; medical intervention for those individuals requiring detoxification. (Mandated/Discretionary)

2. Adult Residential Services: The County contracts with non-profit organizations to provide recovery services for pregnant, parenting, and other women with alcohol and other drug-related problems; referrals to other residential services are given as appropriate. (Discretionary)

3. Community Recovery Centers: The Community Recovery Center is a community model program based on the principles of mutual aid and self-help and characterized by a sober and supportive peer environment. The Recovery Centers provide a forum and a meeting place for public policy change, school and youth centered activities, 12-step programs, volunteer services, information referral programs, outreach, drop-in and community awareness services. . (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

4. Education, Prevention and Community Services: Includes basic information sharing, special women's programs, youth and school services, and community organizing. Provides information regarding alcohol and other drug program services; provides client counseling services to individuals for whom there is no open case record but who may achieve a more adaptive level of functioning through a limited or occasional contract. Services are provided at the County Jail, Juvenile Services Center, the Probation Department, the Homeless Shelter, various community organizations and the community at large through twice weekly walk-in assessment clinics. (Discretionary)

5. Drinking Driver Programs: Includes administrative support for Budget Unit 4040 - Drinking Driver Programs. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

During fiscal year 1991-92, the Board approved an administrative reorganization which separated the Drug Program from Mental Health and set it up as a free-standing budget in the health agency. Programmatically, the Drug Program was merged with Alcohol Services, but they were set up as separate budget units due to restrictions set by their funding sources. Since these restrictions no longer exist, it is recommended that Alcohol Services and the Drug Program be merged into a single budget unit beginning in 1993-94.

The budget for Drug and Alcohol Services is based on preliminary estimates of state and federal funding sources as well as client revenues, which are projected to decline overall in 1993-94. Expenditures are recommended to decrease overall for the two budgets by almost 5% based on these declining revenues.

Salaries and benefits accounts are recommended to decrease by about 6% compared to the 1992-93 level. A total of 3.0 vacant therapist positions are recommended to be deleted from the two programs. It is also recommended that the department's existing contract position which oversees the Friday Night Live program be converted to a permanent position in 1993-94. Finally, at the department's request, a senior typist clerk position which will be eliminated from the Drinking Driver Program is recommended for addition to the Drug and Alcohol budget. Although the therapist positions have been vacant for an extended period already, it is anticipated that elimination of these positions will result in the department's inability to maintain existing service levels.

Services and supplies accounts reflect continued funding for Casa Solana Womens' Recovery Home, the community recovery centers, master planning projects as well as the usual rent, travel and office expenses. As with other budget units that had not been showing the countywide overhead cost as a direct charge, the Drug and Alcohol budget will begin to reflect the cost of countywide services it utilizes in the 1993-94 budget. By making this accounting change, the net county cost is properly reflected in the budget.

Funding in the other charges accounts reflects debt service payments for the Atascadero facility. Money will be transferred from this budget as well as the Drinking Driver Program to budget unit 4901 - Debt Service to make principal and interest payments.

Recommended revenues are based on a combination of state/federal funds, reimbursement for client services and money from two different trust funds that were set up to receive a portion of fines generated from drunk-driving convictions. The state allows utilization of funds from these trusts to meet the county's required match for the state's

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

base allocation for alcohol programs. Again this year, the recommended draw from the trust funds exceeds the match requirement. Trust fund revenues have declined significantly, so staff will be monitoring these funds throughout the year to ensure that the Board established minimum balance of $120,000 is maintained. As with most programs impacted by the state budget, it may be necessary to return to your board during the year to review the impact that the state's final budget will have on program operations.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AIR POLLUTION CONTROL
FUND: 007 - AIR POLLUTION CONTROL
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH

EXPENDITURE/REVENUE CLASSIFICATION	BUDGET 1992-93	ESTIMATED 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	CHANGE FROM 92-93 BUDGET
1000 Salaries & Benefits	$ 927,326	$ 1,001,129	$ 1,124,584	$ 1,124,584	$ 1,124,584
2000 Services & Supplies	403,359	246,305	392,451	392,451	392,451
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	70,970	41,676	89,788	85,588	85,588
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,401,655	$ 1,289,110	$ 1,606,823	$ 1,602,623	$ 1,602,623
Contingencies	$ 0	$ 0	$ 102,226	$ 106,426	$ 121,426
Reserve Increases	43,631	334,780	100,000	100,000	174,928
Total Expenditures	$ 1,445,286	$ 1,623,890	$ 1,809,049	$ 1,809,049	$ 1,898,977
Revenues	$ 1,517,634	$ 1,661,767	$ 1,529,946	$ 1,529,946	$ 1,529,946
Fund Balance	130,631	226,716	179,103	179,103	269,031
Cancelled Reserves	0	0	100,000	100,000	100,000
Total Financing Sources	$ 1,648,265	$ 1,888,483	$ 1,809,049	$ 1,809,049	$ 1,898,977

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	Approp.	F.T.E.
Administrative Services	$202,432	2.00	$151,194	$77,847	$73,347	2.00	$(51,238)	0.00
Engineering Services	346,680	4.75	375,174	84,669	290,505	5.75	28,494	1.00
Enforcement Services	301,858	5.75	360,551	802,373	(441,822)	5.75	58,693	0.00
Technical Services	209,125	4.25	249,703	25,816	223,887	4.25	40,578	0.00
Planning Services	293,197	3.75	466,001	539,241	(73,240)	5.75	172,804	2.00
Totals	$1,353,292	20.50	$1,602,623	$1,529,946	$72,677	23.50	$249,331	3.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0827	Director of Air Pollution Control	1.00	1.00	1.00	1.00
0832	Air Pollution Control Engineer I				
0829	or Air Pollution Control Engineer II	3.00	4.00	4.00	4.00
0834	Air Quality Specialist Trainee				
0835	or Air Quality Specialist I				
0836	or Air Quality Specialist II	7.00	9.00	9.00	9.00
0834	Air Quality Specialist Trainee 1/2 Time				
0835	or Air Quality Specialist I 1/2 Time				
0836	or Air Quality Specialist II 1/2 Time	0.50	0.50	0.50	0.50
	Departmental Automation Analyst	1.00	1.00	1.00	1.00
0952	Intermediate Typist Clerk	1.00	1.00	1.00	1.00
0952	Intermediate Typist Clerk 3/4 Time	0.00	0.00	0.00	0.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0838	Senior Air Pollution Control Engineer	1.00	1.00	1.00	1.00
0837	Senior Air Quality Specialist	3.00	3.00	3.00	3.00
0951	Senior Typist Clerk	2.00	2.00	2.00	2.00
0951	Senior Typist Clerk 3/4 Time	0.00	0.00	0.00	0.00
0927	Supv Administrative Clerk I	1.00	1.00	1.00	1.00
Total		20.50	23.50	23.50	23.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Chart Recorder	5,285	1	5,285
A	Continuous Particulate Matter Sampler	18,500	1	18,500
A	Optical Scanner	2,500	1	2,500
A	Ozone Transfer Standard	7,615	1	7,615
R	PC System: Clerical	1,590	1	1,590
A	PC System: Clerical w/Enhancements, Printer	3,165	6	18,990
A	PC System: Laptop	3,900	1	3,900
A	PC: LAN, Facsimile Board	1,500	1	1,500
A	Portable Booth Display Device	2,500	1	2,500
A	Primary Flow Standard	2,230	1	2,230
A	Printer: PC, Laser	1,990	1	1,990
A	Scantron Form Optical Reader	12,000	1	12,000
R	WS/WD System	6,988	1	6,988
Total				$85,588

PURPOSE

The Air Pollution Control District provides protection from air pollution damage through control of air pollution at its source, and is responsible for assuring that federal and state air quality standards are achieved and maintained. The District is also required to protect the public from exposure to known and suspected airborne carcinogens. These are accomplished through a countywide air quality attainment and maintenance plan and district rules and regulations.

SERVICE DELIVERY PROGRAMS

1. Administrative Services: Provide management of district programs, including supervision of line programs; project manager for Air Quality Attainment and Maintenance Plan; budgeting and grant applications; interagency coordination of programs; representation on various county and state committees. (Mandated)

2. Engineering Services: Evaluate permit applications for all new or modified sources, including emissions and fuel tests, to determine compliance with control strategies and impact of emissions on general air quality; develop new control strategies; conduct annual countywide emissions inventory; administer emission reduction credit system. (Mandated)

3. Enforcement Services: Assurance of continued compliance of existing sources through regular inspection of facilities; scheduling source tests and assisting engineer in testing; patrol and field surveillance; investigation of citizen complaints; preparing for office and district attorney hearings, hearing board cases and court action. (Mandated)

SERVICE DELIVERY PROGRAMS (Continued)

4. Technical Services: Monitor air quality throughout the county to compare to air quality standards; provide information used to determine strategies that should be implemented and progress toward achieving and maintaining the standards; provide public information on air quality. (Mandated)

5. Planning Services: Predicts future air pollutant levels by analyzing air quality, emissions and population trends; examines all alternatives and recommends strategies for maintaining current and future air quality within health standards; prepares and reviews air quality environmental impact reports; provides district input on Outer Continental Shelf (OCS) related tasks including: review of exploration and development plans, preparation of modeling guidelines and protocols, and comments on Federal OCS rulemaking and leasing plans. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Air Pollution Control District provides for an increase in services. This funding level will allow the District to maintain service levels in existing program areas and continue implementation of new programs such as the Trip Reduction and Toxic Hot Spots Programs.

Salaries and benefits are recommended at a 12% increase over 1992-93, which reflects the addition of 3 new positions associated with the Clean Air Plan implementation, permit streamlining, and the Air Toxics Hot Spots Program.

Services and supplies accounts are recommended at an increased level compared to 1992-93. This reflects the office and related expenses for the 3 new positions. Fixed assets are recommended at a slightly higher level, but they include the final phase of a new Office Information System for the District. The system will be a PC-based Local Area Network (LAN), allowing the District to integrate management of all data, including permitting information, enforcement and compliance data, invoicing records, and air monitoring data. Hardware recommended for the final phase of this system includes six PC workstations and related software. Funding is also recommended for a lap top computer and air monitoring equipment.

Revenues for 1993-94 are recommended at a lower level than in 1992-93. The primary component of the decrease is the shift of property tax revenues away from special districts to supplement school funding.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: SOCIAL SERVICES ADMINISTRATION
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 9,960,997	$10,413,668	$12,215,911	$11,666,964	$ 11,580,264
2000 Services & Supplies	3,322,868	3,381,228	3,432,450	4,311,937	4,311,937
3000 Other Charges	0	540,133	950,818	806,739	806,739
4000 Fixed Assets	225,375	161,268	174,800	174,800	174,800
5000 Transfers & Reimbursements	(134,762)	(119,810)	(65,937)	(35,809)	(35,809)
**** Totals	$13,374,478	$14,376,487	$16,708,042	$16,924,631	$ 16,837,931
Revenues	$12,039,808	$13,391,466	$15,035,501	$14,294,054	$ 14,207,354
Net County Cost	$ 1,334,670	$ 985,021	$ 1,672,541	$ 2,630,577	$ 2,630,577

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Cash Assistance	$ 378,190	74.00	$ 3,897,546	$ 3,225,750	$ 671,796	76.00	$ 293,606	2.00
Food Assistance	178,440	43.60	2,195,978	1,866,929	329,049	43.60	150,609	1.00
Medical Assistance	0	81.00	4,336,651	4,336,651	0	85.00	0	4.00
Employment and Training Assistance/GAIN	104,089	16.40	1,553,548	1,381,034	172,514	18.40	68,425	2.00
Adult Protective Services/ In-Home Support Services	379,184	9.50	1,199,262	527,805	671,457	9.50	292,273	0.00
Child Protective Services	388,515	45.00	3,271,310	2,566,358	704,952	45.00	316,437	0.00
Adoptions	0	4.50	302,827	302,827	0	4.50	0	0.00
Homeless Coordinator/ Representative Payee Case Mgt Serv.	58,579	1.00	80,809	0	80,809	1.00	22,230	0.00
Totals	$1,486,997	275.00	$16,837,931	$14,207,354	$2,630,577	283.00	$1,143,580	11.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1501	County Social Services Director	1.00	1.00	1.00	1.00
0911	Account Clerk	3.00	3.00	3.00	3.00
0914	Accounting Technician	2.00	2.00	2.00	2.00
8891	Administrative Services Officer I	1.00	2.00	2.00	2.00
8892	or Administrative Services Officer II	1.00	1.00	1.00	1.00
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	3.00	0.50	3.00	0.00
9514	Deputy Director of Social Services	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1539	Eligibility Technician I	0.00			
1540	or Eligibility Technician II	74.00	82.00	79.00	79.00
1540	Eligibility Technician II 1/2 Time	2.00	2.00	2.00	2.00
1541	Eligibility Technician III	16.00	21.00	18.00	18.00
9600	Legal Clerk Trainee				
9601	or Legal Clerk I				
9602	or Legal Clerk II	7.00	7.00	7.00	7.00
9603	Legal Clerk III	1.00	1.00	1.00	1.00
0957	Mail Clerk	2.00	2.00	2.00	2.00
0957	Mail Clerk 1/2 Time	0.50	0.50	0.50	0.50
9508	Principal Social Services Division Manager	2.00	2.00	2.00	2.00
0883	Secretary 1/2 Time	0.50	0.50	0.50	0.50
0909	Senior Account Clerk	13.00	12.00	12.00	12.00
1533	Senior Social Services Investigator	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	23.00	25.00	23.00	23.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.50	1.00	0.50	0.50
0940	Senior Typist Clerk - Confidential	1.00	1.00	1.00	1.00
9510	Social Services Division Manager	6.00	6.00	6.00	6.00
1531	Social Services Investigator	5.00	5.00	5.00	5.00
1531	Social Services Investigator 1/2 Time	0.00			
1529	Social Services Program Review Tech	15.00	15.00	15.00	15.00
1529	Social Services Program Review Tech 1/2 Time	1.50	1.50	1.50	1.50
1522	Social Services Program Specialist I				
1521	or Social Services Program Specialist II	5.00	5.00	5.00	5.00
1536	Social Worker I				
1532	or Social Worker II	10.00	13.00	12.00	12.00
1536	Social Worker I 1/2 Time				
1532	or Social Worker II 1/2 Time	0.00			
1524	Social Worker III	15.00	16.00	15.00	15.00
1524	Social Worker III 1/2 Time	3.50	3.50	3.50	3.50
1519	Social Worker IV	13.00	13.00	13.00	13.00
1519	Social Worker IV 1/2 Time	2.00	2.00	2.00	2.00
1512	Social Worker Supervisor I	4.00	4.00	4.00	4.00
1516	Social Worker Supervisor II	5.00	5.00	5.00	5.00
1516	Social Worker Supervisor II 1/2 Time	0.50	0.50	0.50	0.50
0899	Supervising Accounting Technician	2.00	2.00	2.00	2.00
0927	Supervising Administrative Clerk I	7.00	7.00	7.00	7.00
0928	Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
1542	Supervising Eligibility Tech I	12.00	15.00	13.00	13.00
1543	Supervising Eligibility Tech II	7.00	8.00	8.00	8.00
1537	Supervising Social Services Investigator	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	3.00	3.00	3.00	3.00
Total		275.00	296.00	286.00	283.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Vehicle: Compact Sedan	9,200	3	27,600
R	Vehicle: Compact Sedan	9,200	16	147,200
Total				$174,800

PURPOSE

To provide all required financial and social service programs to eligible persons and families consistent with federal, state and county laws, regulations, ordinances, and policies within established fiscal constraints utilizing efficient administrative procedures and effective management practices.

SERVICE DELIVERY PROGRAMS

1. Cash Assistance: Provides financial aid for those eligible persons who lack financial support and care; protects and preserves individuals and/or family unit as the key to sound growth and development of children; rehabilitates or provides the opportunity for rehabilitation of the family or individuals wherever possible and makes available to children who cannot live in their own homes the kind of care and treatment best suited to their needs. (Mandated/Discretionary)

2. Food Assistance: Provides increased food purchasing ability by providing food stamps redeemable at participating stores, with the goal of raising the nutrition level of low income households, whose limited purchasing power contributes to hunger and malnutrition. (Mandated/Discretionary)

3. Medical Assistance: Provides health care services to eligible persons including medical services, social services, devices, drugs and any other medical care provided by regulations. (Mandated/Discretionary)

4. Employment and Training Assistance/GAIN: Provides employment and training services through the Greater Avenues For Independence (GAIN) program for mandated AFDC registrants. (Mandated/Discretionary)

5. Adult Protective Services/In-Home Support Services: Provides protection to endangered adults; authorizes the provision of homemaker/chore services for aged and/or disabled persons so that they may remain in their homes. (Mandated/Discretionary)

6. Child Protective Services: Provides protection to endangered children; finds and licenses foster homes; places and supervises children; identification and elimination of problems which require removal and placement so that the child may remain or be reunited with the family. (Mandated/Discretionary)

7. Adoptions: The department is licensed by the state as an adoption agency, in lieu of direct state provision of adoptive services. Services include taking relinquishments of children for adoptive placement, studies to determine suitability as adoptive parents and pregnancy counseling. (Discretionary)

8. Homeless Coordinator/Representative Payee Case Management Services: Represents the county in matters related to the homeless population including monitoring of contracts for homeless services; case management for elderly or disabled adults who cannot meet their basic needs due to inability to manage their money. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for Social Services Administration appears to reflect a 77% increase in the county's contribution for this program. Two significant accounting changes are driving that increase. First, as with other budget units that had not been showing the countywide overhead cost as a direct charge, Social Services will begin to reflect the cost of countywide services it utilizes (about $ 965,000 in 1993-94). Previously, rent and countywide service costs were not reflected as direct costs in this budget. Second, the cost of a full year of debt service for the new Social Services facility is reflected in the recommended budget. This represents a $266,000 increase over the debt service budgeted for 1992-93. Thus, the recommended change will result in an accurate portrayal of the county's share of cost for Social Services Administration.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Salaries and benefits accounts reflect the addition of 9.0 FTE eligibility technicians to staff the Medi-Cal program in March 1993 as well as 9.0 FTE additional eligibility technicians who will be added in 1993-94 to staff Medi-Cal, AFDC and the Food Stamps programs. In addition, 2.0 FTE social workers will be added to the department in 1993-94 to staff the Greater Avenues to Independence (GAIN) program. Salary accounts also reflect normal merit increases as well as funding for staff cost-of-living adjustments. All of the positions are either 100% revenue offset or, for positions requiring a local match, the county's share of funding will be taken from funds already allocated to this program. Thus, after adjusting for the debt service and overhead charges discussed above, there is no increase in the county's net cost for this program.

The budget reflects the deletion of 1.0 FTE senior account clerk position that provided support to the Family Support division of the District Attorney's office. Family Support had been reimbursing Social Services for this position and, beginning in 1993-94, Family Support will show the position on its own position allocation list. Finally, 1.0 FTE administrative services officer position that had been reflected in the Auditor-Controller's budget but paid for by Social Services will be transferred to Social Services' position allocation list in 1993-94.

Services and supplies accounts are about 23% higher, reflecting the countywide overhead charge as a direct cost for the first time in 1993-94. Adjusting for this increase, total expenditures for the 2000 series accounts are actually down by about 4% compared to the 1992-93 budget.

Funding in the other charges account reflects a full year of debt service payments for the new Social Services facility.

Recommended fixed assets include sixteen replacement vehicles and three new vehicles. Due to funding constraints and state restrictions on the purchase of fixed assets, the department has deferred replacement of a number of vehicles over the last couple of years. The new vehicles will be used primarily by staff in the GAIN program, as the department moves to centralize the GAIN program and staff travels to the outlying areas of the county to provide services.

Funding in the intrafund transfers account reflects the transfer of money from Budget Unit 3290 - General Assistance, to reimburse for a half-time Homeless Assistance Coordinator position in Social Services. The change in this account as compared to the 1992-93 budget is associated with the elimination of funding from Family Support for the senior account clerk position as well as the reclassification of other reimbursements as departmental revenues.

Overall, recommended revenues are about 9% higher than the 1992-93 budgeted level. State and federal revenues in support of welfare administration have increased as caseload growth in several programs has grown. Staff will be monitoring the impact that the state's continuing budget crisis may have on funding for all of the programs administered by Social Services. In addition, we are very concerned about what appear to be attempts to increase counties' financial contribution to programs that were impacted by the realignment program when adequate sales tax revenues to fund this obligation have not been realized. It is our intent to return to your Board with a report on the impact of these issues during the year.

BOARD ADOPTED CHANGES

The Board approved the deletion of 3.0 FTE Data Entry Operators. The purchase and installation of more than 100 on-line terminals in 1992-93 eliminated the need for these positions. The department's salary and benefits accounts as well as their revenue accounts were reduced to reflect this change.

BUDGET UNIT: STATE AID ADULT PROGRAMS
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID TO AGED

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	8,890	2,878	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 8,890	$ 2,878	$ 0	$ 0	$ 0
Revenues	$ 13,135	$ 12,124	$ 0	$ 0	$ 0
Net County Cost	$ (4,245)	$ (9,246)	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
State Aid Adult Program	$0	0.00	$0	$0	$0	0.00	$0	0.00
Totals	$0	0.00	$0	$0	$0	0.00	$0	0.00

PURPOSE

To issue financial assistance to eligible aged, blind and disabled applicants or recipients of Supplemental Security Income/State Supplemental Payments to meet needs arising out of individual circumstances not otherwise provided for by the SSI/SSP Program.

SERVICE DELIVERY PROGRAMS

1. State Aid Adult Programs: To appropriate funds to provide necessary financial assistance to all eligible persons who make application for benefits under emergency loans, interim assistance or special circumstances. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Beginning in 1993-94, the state will no longer provide funding for most of the services that were provided under the State Aid Adult program. The program had provided financial assistance to SSI/SSP recipients or other eligible applicants to cover special needs not covered by SSI/SSP. The one remaining component of this program which the state will continue to fund is food for guide dogs, and that revenue will be reflected in Budget Unit 3200 - Social Services Administration.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AID TO FAMILIES WITH DEPENDENT CHILDREN
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID TO FAMILIES WITH DEPENDENT CHILDREN

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	15,690,916	16,483,127	16,682,904	16,682,904	16,682,904
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$15,690,916	$16,483,127	$16,682,904	$16,682,904	$ 16,682,904
Revenues	$15,229,644	$16,372,732	$16,265,831	$16,265,831	$ 16,265,831
Net County Cost	$ 461,272	$ 110,395	$ 417,073	$ 417,073	$ 417,073

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Aid to Families with Dependant Children	$395,941	0.00	$16,682,904	$16,265,831	$417,073	0.00	$21,132	0.00
Totals	$395,941	0.00	$16,682,904	$16,265,831	$417,073	0.00	$21,132	0.00

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of one or both parents because of death, incapacitation, or continued absence.

SERVICE DELIVERY PROGRAMS

1. Aid to Families With Dependent Children: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Family Group program represents a 5% increase over the 1992-93 budget. However, a budget adjustment for this program done in April 1993 projected that actual expenditures for 1992-93 will be about 4% higher than the budgeted amount. Thus, the 1993-94 recommended budget reflects a relatively minor increase in caseloads as compared to the level projected for the current year.

Again this year, Governor Wilson's proposed budget includes a "welfare reform" package that would alter eligibility criteria and decrease recipient's grant amounts by 4.2%. Proposed changes are targeted to reduce overall growth in the state's welfare expenditures. It is difficult to predict which components of the Governor's proposal will be enacted. For budgeting purposes, grant levels were assumed to stay at the current year level. The AFDC budgets will be monitored throughout the year to determine the impact that caseload growth and/or legislative changes will have on expenditures. Typically, staff returns to your Board mid-year to adjust this budget in accordance with prevailing caseload statistics.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Revenues estimates also assume no change to the current grant level and only a minor increase in caseload growth. If grant reductions are effected, the "savings" may be necessary to fund higher than projected caseloads. The county's

share of funding for this program represents about 2.5% of total expenditures and the recommended budget represents a 5% increase in the county cost compared to the 1992-93 budget.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AID TO FAMILIES WITH DEP. CHILDREN-UNEMPLOYED
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID TO FAMILIES WITH DEPENDENT CHILDREN

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	2,352,436	2,750,760	2,774,376	2,774,376	2,774,376
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 2,352,436	$ 2,750,760	$ 2,774,376	$ 2,774,376	$ 2,774,376
Revenues	$ 2,450,927	$ 2,578,973	$ 2,705,017	$ 2,705,017	$ 2,705,017
Net County Cost	$ (98,491)	$ 171,787	$ 69,359	$ 69,359	$ 69,359

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
AFDC-Unemployed	$54,537	0.00	$2,774,376	$2,705,017	$69,359	0.00	$14,822	0.00
Totals	$54,537	0.00	$2,774,376	$2,705,017	$69,359	0.00	$14,822	0.00

PURPOSE

To issue financial assistance to needy eligible families with dependent children who are deprived of parental support because of unemployment.

SERVICE DELIVERY PROGRAMS

1. Aid to Families with Dependent Children - Unemployed: To appropriate sufficient funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the AFDC - Unemployment program is about 27% higher than the 1992-93 budget. A mid-year adjustment to this budget estimated that expenditures would be over $2.6 million by the end of 1992-93. Therefore the 1993-94 recommended amount represents approximately a 6% increase over the adjusted estimate for 1992-93 and assumes that there will be some level of economic stabilization in the upcoming year. As is the case with the AFDC - Family Group program, expenditures for this budget may be affected by the Governor's proposed welfare reform package. Grant levels were calculated at the current year level for budgeting purposes. If grant amounts are reduced by the state, overall expenditures for this program could decline. However, it is possible that any savings achieved through grant reductions may be needed to fund higher than projected caseloads.

Recommended revenues are also based on the assumption that grant levels will remain the same in 1993-94. The County's required match for this program represents about 2.5% of total expenditures. The recommended budget increases the county's contribution by about $15,000 or 27% compared to our budgeted contribution for 1992-93.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: AID TO FAMILIES WITH DEP. CHILD.-FOSTER CARE
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: AID CHILD BOARD HOMES AND INST.

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	6,312,572	6,858,613	7,217,640	7,217,640	7,217,640
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,483,521	$ 6,858,613	$ 7,217,640	$ 7,217,640	$ 7,217,640
Revenues	$ 3,483,521	$ 6,338,003	$ 6,475,517	$ 6,475,517	$ 6,475,517
Net County Cost	$ 2,829,051	$ (520,610)	$ 742,123	$ 742,123	$ 742.123

SERVICE PROGRAM SUMMARY

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Aid to Children-Foster Care	$781,182	0.00	$7,217,640	$6,475,517	$742,123	0.00	($39,059)	0.00
Totals	$781,182	0.00	$7,217,640	$6,475,517	$742,123	0.00	($39,059)	0.00

PURPOSE

To issue financial assistance to eligible needy children who cannot remain in their own homes.

SERVICE DELIVERY PROGRAMS

1. Aid to Children - Foster Care: To appropriate sufficient funds to provide necessary financial assistance to all eligible children living in foster care homes and institutions under the jurisdiction of the Juvenile Court. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the AFDC - Foster Care program is about 11% higher than the 1992-93 budgeted amount. However, the County's contribution for the program will decrease by 5% due to the budgeting of realignment revenues in this budget unit. An adjustment made to this budget in April 1993 projected that expenditures for 1992-93 would exceed the budgeted amount by almost $700,000. The department's request for 1993-94 represents a 1.5% increase in total expenditures compared to the amount projected for 1992-93. At this point, no reductions in provider grants has been proposed by the state.

The Foster Care program is funded by a combination of federal, state and county funds. In 1991-92, the state substantially increased the county's match for this program - from about 4% to 60% of the non-federal share - under realignment. Sales tax revenues were supposed to offset the increased obligation, but as we now know, those revenues promised to counties fell short by about 12% in the first year. We are concerned that the realignment revenue for 1993-94 may not be enough to adequately fund all of the programs that were affected by this funding change. If caseload growth in the Foster Care program or any of the entitlement programs is not contained, we may need to come back to your Board during the year to discuss the distribution of all realignment funds.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: MEDICAL ASSISTANCE PROGRAM
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: MEDICAL SERVICES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	7,888,733	7,236,324	7,100,000	6,097,395	6,097,395
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 7,888,733	$ 7,236,324	$ 7,100,000	$ 6,097,395	$ 6,097,395
Revenues	$ 0	$ 0	$ 0	$ 0	$ 0
Net County Cost	$ 7,888,733	$ 7,236,324	$ 7,100,000	$ 6,097,395	$ 6,097,395

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Contribution for Local Medical Care Program	$6,218,310	0.00	$5,934,448	$0	$5,934,448	0.00	($283,862)	0.00
Contribution for SART Program	200,000	0.00	162,947	0	162,947	0.00	(37,053)	0.00
Totals	$6,418,310	0.00	$6,097,395	$0	$6,097,395	0.00	($320,915)	0.00

PURPOSE

To provide funds for the medical care of indigent persons and for the county's share of the Medi-Cal program.

SERVICE DELIVERY PROGRAMS

1. Contribution for Local Medical Care Program: Contribution to the General Hospital for medical costs which are non-reimbursable costs under the Medicare and Medi-Cal programs; and for uncollectible charges to the medically indigent. (Mandated/Discretionary)

2. Contribution for the Suspected Abuse Response Team (SART) Program: Contribution to the General Hospital for the unreimbursed costs associated with the provision of medical care and the gathering of evidence from the victims of suspected abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

This budget unit contains the General Fund contribution to General Hospital for 1993-94. The funds are transferred to the Hospital Enterprise Fund during the year as required to make up the difference between the hospital's expenses and their operating revenues. It is difficult to specifically assign the hospital's operating loss and related General Fund contribution to either the various department's within the hospital organization (i.e., outpatient services, inpatient services, dialysis unit, etc.) or to individual payor classifications (i.e., County Medical Services Program, Medi-Cal, Medi-Care). However, it is fair to associate a significant portion of the contribution to the difference between the cost of providing inpatient, outpatient and ancillary services to CMSP-eligible patients and the funding available from CMSP to pay for those services. The remainder is due to the overall poor reimbursement rate provided by Medi-Cal and Medicare

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

programs, and the disproportionate share of patients seen at General Hospital and the Family Care Centers who qualify for one or another of these inadequately funded public assistance programs.

The recommended Medical Assistance Program budget for 1993-94 is consistent with the net county cost target budget policy. The reduction in General Fund contribution to General Hospital will contribute to the need for significant program reductions in the hospital's budget. A more detailed explanation of those issues is included in the discussion of the Hospital Enterprise Fund budget in the back of this document.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: LAW ENFORCEMENT MEDICAL CARE
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 292,150	$ 285,082	$ 445,977	$ 320,133	$ 320,133
2000 Services & Supplies	460,585	391,627	405,350	310,850	310,850
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	1,260	0	0	0	0
5000 Transfers & Reimbursements	(31,561)	(13,679)	0	(4,800)	(4,800)
**** Totals	$ 722,434	$ 663,030	$ 851,327	$ 626,183	$ 626,183
Revenues	$ 5,791	$ 379,004	$ 414,567	$ 415,244	$ 415,244
Net County Cost	$ 716,643	$ 284,026	$ 436,760	$ 210,939	$ 210,939

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Jail Dispensary	$133,225	4.25	$378,701	$249,418	$129,283	4.25	($3,942)	0.00
Emergency Room or Hospital Care	88,816	0.00	247,482	165,826	81,656	0.00	(7,160)	0.00
Totals	$222,041	4.25	$626,183	$415,244	$210,939	4.25	($11,102)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0524	Correctional Nurse Supervisor 3/4-Time	0.75	0.75	0.75	0.75
0952	Intermediate Typist Clerk	0.00	1.00	0.00	0.00
0952	Intermediate Typist Clerk 1/2 Time	0.50	0.00	0.50	0.50
0500	Pre-licensed Correctional Nurse				
0527	or Correctional Nurse I				
0528	or Correctional Nurse II	0.00	1.00	0.00	0.00
0500	Pre-licensed Correctional Nurse 3/4-Time				
0527	or Correctional Nurse I 3/4-Time				
0528	or Correctional Nurse II 3/4-Time	1.50	1.50	1.50	1.50
0500	Pre Licensed Correctional Nurse 1/2-Time				
0527	or Correctional Nurse I 1/2-Time				
0528	or Correctional Nurse II 1/2-Time	1.00	1.00	1.00	1.00
0543	Licensed Vocational Nurse	0.50	1.00	0.50	0.50
Total		4.25	6.25	4.25	4.25

PURPOSE

To provide cost effective quality medical care as required for persons who are inmates of the jail, who are under arrest, or who are on a law enforcement agency hold.

SERVICE DELIVERY PROGRAMS

1. Jail Dispensary: Registered nurses and a physician provide mandated medical care for jail inmates and juvenile hall wards. The nurses also coordinate referrals for other services, such as drug abuse and alcohol programs and mental health services. Twenty-four hour backup care is provided by the General Hospital Emergency Room. (Mandated/Discretionary)

2. Emergency Room or Hospital Care: This program pays for hospital care for acutely ill or injured law enforcement patients under the direction of a physician. The program pays for emergency transport to the hospital, referral specialist services, hospital inpatient care, emergency room care, and other ancillary services not available at the jail dispensary. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for the Law Enforcement Medical Care (LEMC) division of the Health Agency is about 2% higher than the 1992-93 budget but still reduces the county contribution for the program by 5%. In order to meet the target budget, no additional permanent staff are recommended to staff the jail dispensary. Salary and benefits accounts reflect funding for existing staff plus a slight increase in temporary help funding to give the department some staffing flexibility in anticipation of an increase in jail population with the opening of the new jail. Basically, staff will be scheduling their time in either the existing dispensary or the new dispensary as opposed to having a permanent presence in both. At this point, jail population statistics and revenue estimates do not support the addition of new permanent staff. However, staff will be monitoring jail dispensary activities as we move through the first year of operations and, if necessary, will return to your Board during the year with a status report.

Revenues are recommended to increase by about 6% in 1993-94. The LEMC program receives a portion of the sales tax and vehicle license fee revenues that are deposited into the Health Trust Fund under realignment. If it is necessary to return to the Board during the year to address staff increases associated with the opening of the new jail, staff will provide a corresponding report on the availability of realignment revenues to support such increases. At this point, however, we are hesitant to draw a greater portion of realignment revenues into this budget until jail population and other operational factors can be evaluated. A small portion of the revenues for this budget are associated with fees paid by the state for services provided to parole violators.

BOARD ADOPTED CHANGES

None.

B.U. NO. 3286

BUDGET UNIT: COUNTY MEDICAL SERVICES PROGRAM
FUND: 149 - COUNTY MEDICAL SERVICES PROGRAM
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: MEDICAL ASSISTANCE

B.U. NO. 3286

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 433,234	$ 460,942	$ 527,454	$ 513,957	$ 513,957
2000 Services & Supplies	1,837,539	1,320,346	1,187,331	1,227,530	1,227,530
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 2,270,773	$ 1,781,288	$ 1,714,785	$ 1,741,487	$ 1,741,487
Revenues	$ 2,187,337	$ 1,701,495	$ 1,714,785	$ 1,741,487	$ 1,741,487
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
County Medical Services Program Administration(CMSP)	$1,538,626	7.50	$1,584,785	$1,584,785	$0	7.00	$46,159	-0.50
CHIP/EMSP Program Support	182,712	5.00	156,702	156,702	0	5.50	(26,010)	0.50
Totals	$1,721,338	12.50	$1,741,487	$1,741,487	$0	12.50	$20,149	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	1.00	1.00	1.00	1.00
1539	Eligibility Technician I				
1540	or Eligibility Technician II	2.00	2.00	2.00	2.00
1541	or Eligibility Technician III	1.00	1.00	1.00	1.00
0226	Health Agency Administrator I				
0227	or Health Agency Administrator II	1.00	1.00	1.00	1.00
0228	or Health Agency Administrator III	1.00	1.00	1.00	1.00
0540	Registered Nurse I				
0537	or Registered Nurse II	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	4.00	5.00	4.00	4.00
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	0.50	0.00	0.50	0.50
Total		12.50	13.00	12.50	12.50

PURPOSE

The purpose of the County Medical Services Program is to fund the provision of medical care to the medically indigent adult population in San Luis Obispo County. The program is funded entirely with sales tax and vehicle license fees received under realignment legislation.

SERVICE DELIVERY PROGRAMS

1. County Medical Services Program Administration (CMSP): Administration of the County Medical Services Program for such things as medical pre-authorization, utilization review, program payment and accountability. Includes a program evaluation audit and systems support. (Mandated/Discretionary)

2. CHIP/EMSP Program Support: Includes administrative, clerical and accounting support for the California Healthcare for Indigents Program (CHIP) and Emergency Medical Services Program (EMSP). (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The County Medical Services Program (CMSP) finances medical services for indigent adults. Prior to 1991-92, the CMSP budget was based on annual "block" allocations from the state which had been subject to significant reductions since its inception in the early 1980's. The MISP program was one of the many programs included in the state's realignment program in 1991-92; as a result, instead of getting an annual allocation of funds, counties participating in the MISP program receive a portion of sales tax and vehicle license revenues to help offset the cost of indigent health care services.

Recommended salaries and benefit accounts reflect merit salary increases for existing staff. Staff salaries in support of Budget Unit 3287 - Emergency Medical Services and Budget Unit 3288 - California Healthcare for Indigents Program (CHIP) are included in this budget unit and offset by billings to these other two budgets. In order to preserve as much money as possible for provider payments, salary savings are used to fund any cost-of-living adjustment made during the year.

Most of the money in the services and supplies accounts reflects payments to medical providers to offset the cost of medical care for the county's indigent adult population.

Beginning in 1993-94, the CMSP budget will also reflect funding to be transferred to Information Services to offset the cost of a half-time Department Automation Specialist. This position will oversee the program's automated system (called the Medically Indigent Care Reporting System or MICRS) which was put in under a state mandate in July 1991. The staff position will eliminate the need for outside consultant services which have been utilized to date.

Recommended revenues are based upon projected receipts for the County's Health Trust Fund set up under realignment. Because revenues are tied to the sales tax and vehicle license fees, it is difficult to predict what effect the economy will have on 1993-94 receipts. Staff will continue to monitor realignment revenue receipts and report on this to your Board periodically throughout the year.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: EMERGENCY MEDICAL SERVICES PROGRAM
FUND: 0034 - EMERGENCY MEDICAL SERVICES FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: MEDICAL ASSISTANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	642,888	474,909	491,889	482,606	482,606
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 642,888	$ 474,909	$ 491,889	$ 482,606	$ 482,606
Revenues	$ 444,496	$ 406,951	$ 668,181	$ 367,021	$ 367,021
Fund Balance Available	$ 690,586	$ 66,609	$ 0	$ 103,086	$ 63,195
Cancelled Reserves	$ 0	$ 131,154	$ 0	$ 12,499	$ 52,390
Total Financing	$ 1,135,082	$ 604,714	$ 668,181	$ 482,606	$ 482,606

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Emergency Medical Care	$534,773	0.00	$482,606	$367,021	$115,585	0.00	$(52,167)	0.00
Totals	$534,773	0.00	$482,606	$367,021	$115,585	0.00	$(52,167)	0.00

PURPOSE

The purpose of the Emergency Medical Services Program is to reimburse physicians and hospitals for uncompensated emergency medical services.

SERVICE DELIVERY PROGRAMS

1. Emergency Medical Care: Payment of emergency medical care to physicians, hospitals and other providers of emergency medical care for uncompensated services. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

In 1988, pursuant to SB 12 and SB 612, your Board passed a resolution authorizing the imposition of increased fines collected by the courts for criminal offenses and establishing the Emergency Medical Services Fund. Your Board also approved policies for the administration and expenditure of this fund, which is used to reimburse physicians, hospitals and other providers for uncompensated emergency medical care services.

The county has been contracting with a private firm for administration of the physician's component of the fund which, by law, is set at 58% of the total fund. Beginning in 1993-94, county staff will assume the responsibility of processing the physician claims. Upgrades to the department's Medically Indigent Care Reporting system which will increase processing speed and, thus, staff efficiencies, will allow existing staff to take on this function. Staffing for the EMS program is reflected in Budget Unit 3286 - County Medical Services Program.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

In 1990-91, a reserve designation was set up to hold any of the physician's account money that was not spent by the end of the year. A relatively limited awareness of the funds lead to the establishment of a substantial reserve. As physicians have become more familiar with this program and other revenue sources that physicians have been able to access to offset unreimbursed medical services have "dried up", the reserve money has been drawn down. In addition, fine revenues have been steadily decreasing, resulting in less "new" money coming in every year. Health Agency staff estimate that revenues will decline by about 9% in 1993-94. The recommended budget is financed by a combination of new revenues, a draw from reserves of about $12,000 and the department's estimate of revenues that will not be spent in 1992-93 (fund balance). The fund balance essentially represents the amount of reserves drawn down to finance 1992-93 operations that will not be used. The recommended budget leaves approximately $ 350,000 in the reserves for payment of physician claims.

The "discretionary" portion of the EMS fund (17%) is recommended for continued use as an offset to the county's cost of contracting with the Emergency Medical Services Agency (EMSA) for regulation of the pre-hospital emergency medical care system. Because revenues have been declining so significantly, however, it is not clear if these revenues alone will support the level of service we have contracted for in prior years. Staff is currently evaluating revenue and/or contract alternatives to determine how to best deal with this situation.

The balance of the fund (25%) is recommended for payment to General Hospital to offset unpaid emergency medical services.

BOARD ADOPTED CHANGES

None.

B.U. NO. 3288 B.U. NO. 3288

BUDGET UNIT: CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM
FUND: 035 - CALIFORNIA HEALTHCARE FOR INDIGENTS FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: MEDICAL ASSISTANCE

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	1,797,197	1,707,581	1,644,531	1,650,171	1,650,171
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	2,607	19,648	14,490	8,850	8,850
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,799,804	$ 1,727,229	$ 1,659,021	$ 1,659,021	$ 1,659,021
Revenues	$ 1,892,021	$ 1,630,701	$ 1,659,021	$ 1,659,021	$ 1,659,021
Net County Cost	$ 0	$ 0	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
California Healthcare for Indigents Program (CHIP) Program	$1,218,330	0.00	$1,377,392	$1,377,392	$0	0.00	$159,062	0.00
Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program	300,000	0.00	281,629	281,629	0	0.00	(18,371)	0.00
Totals	$1,518,330	0.00	$1,659,021	$1,659,021	$0	0.00	$140,691	0.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	PC System: Standard w/Enhancements	2,950	3	8,850
Total				$8,850

PURPOSE

The purpose of the California Healthcare for Indigents Program (CHIP) is to reimburse physicians and hospitals for losses incurred due to patients who are unable to pay for emergency, obstetric or pediatric services, and who do not qualify for other medical public assistance programs.

SERVICE DELIVERY PROGRAMS

1. California Healthcare for Indigents Program (CHIP) Payments: Provides for partial reimbursement to physicians for costs incurred in providing emergency, obstetric and pediatric medical services to patients who are unable to pay and who do not qualify for other public medical assistance programs. The program also reimburses the county hospital and the four private hospitals in the county for services which qualify as charity care. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Childrens Health & Disability Prevention (CHDP) Referral and Follow-Up Program: Administration and payment of follow-up care resulting from Child Health Disability Prevention (CHDP) screenings. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The California Healthcare for Indigents Program (CHIP) was established in 1989-90 with the passage of Proposition 99 and AB75. Funding for this program is used to reimburse physicians and hospitals for losses incurred in providing emergency, obstetric or pediatric services to patients who are unable to pay and who do not qualify for other public medical assistance programs.

Based on a preliminary allocation from the state, the recommended budget for the CHIP program for 1993-94 represents a 9% increase over the 1992-93 budget. The 1992-93 budget, however, anticipated a substantial drop in revenues for this program due to the Governor's decision to redirect a portion of the Proposition 99 funds to finance the Aid for Infants and Mothers (AIM) program. The state's preliminary allocation indicated that the hospital account would see most of the increase in 1993-94 and they attributed this growth to a change in their definition of hospital charity care.

The majority of the services and supplies represents payments to medical providers. About two-thirds of the CHIP money will go to General Hospital. Money that is categorically defined as "unallocated" will, for the most part, be spent on payments to medical and dental providers under the Child Health and Disability Prevention (CHDP) follow-up program as mandated by the state. Other expenses are associated with administrative expenses, including payment to Budget Unit 3286 - CMSP to offset staff costs for administration of the CHIP program.

Funding is recommended in the fixed assets account to allow for the purchase of three additional PC systems which will augment the Medically Indigent Care Reporting System (MICRS) mandated by the state and implemented in July 1991. Since no funding is available from the state to pay for any new hardware, software or the maintenance of the MICRS system, these new PCs will be paid for out of the CHIP unallocated account.

BOARD ADOPTED CHANGES

None.

B.U. NO. 3290

BUDGET UNIT: GENERAL RELIEF
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: GENERAL RELIEF

B.U. NO. 3290

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	221,740	154,354	177,551	155,809	155,809
3000 Other Charges	270,643	347,051	377,840	374,188	374,188
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 492,383	$ 501,405	$ 555,391	$ 529,997	$ 529,997
Revenues	$ 54,229	$ 9,988	$ 0	$ 31,659	$ 31,659
Net County Cost	$ 438,154	$ 491,417	$ 555,391	$ 498,338	$ 498,338

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
General Relief Program	$373,764	0.00	$374,188	$31,659	$342,529	0.00	($31,235)	0.00
Homeless Assistance Programs	166,469	0.00	155,809	0	155,809	0.00	(10,660)	0.00
Totals	$540,233	0.00	$529,997	$31,659	$498,338	0.00	($41,895)	0.00

PURPOSE

To issue financial assistance to eligible persons and families in need who are not eligible for federal and state aid programs and to provide for a shelter program for homeless individuals.

SERVICE DELIVERY PROGRAMS

1. General Relief Program: To appropriate funds to provide necessary financial assistance to all eligible persons and families who make application for benefits. (Mandated)

2. Homeless Assistance Programs: Provides funds for the county contribution for sheltering and case management services for homeless in San Luis Obispo County. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended level of funding for the General Relief program is about 12% lower than the 1992-93 budget. Most of the decrease is associated with the elimination of the homeless shelter site lease payments as well as payments for the shelter modulars. A Community Development Block Grant (CDBG) was recently used to purchase the shelter site and make the final payment on the modulars. Elimination of this expense does not actually result in any savings for the county, however, since the Economic Opportunity Commission (EOC) was reimbursing the county for these costs. Thus, revenues for this budget are also down substantially.

With elimination of the site lease and modular payments, the services and supplies accounts now reflect the county's contribution to the EOC and the Salvation Army in support of homeless services and funding for a half-time position in the Department of Social Services which serves as the Homeless Assistance Coordinator. It is recommended that

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

the County's 1992-93 level of contribution in support of Homeless Programs be continued in 1993-94. Funding for this program includes $25,000 in matching funds for the Salvation Army's homeless outreach program and $95,000 for the Economic Opportunity Commission's homeless shelter program. It is anticipated that a $120,000 contribution for homeless programs will also be continued by the City of San Luis Obispo in 1993-94. The balance of funding for these programs will be provided by the Salvation Army, the Economic Opportunity Commission and a variety of grants and private donations.

Funding recommended in the 3000 level accounts represents grants to individuals who qualify for general assistance. The department has projected that overall expenditures will decline slightly due to the recent reductions in grant amounts.

Recommended revenues reflect the elimination of reimbursement from the EOC for payment of the shelter modulars and site lease. A relatively new revenue source derived from a surcharge on burial permits will offset some of the other revenue loss. The burial permit revenue is allocated to the general assistance budget to offset the cost of indigent burials.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: CALIFORNIA CHILDREN'S SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: HEALTH AND SANITATION
ACTIVITY: CRIPPLED CHILDREN'S SERVICES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 491,176	$ 475,365	$ 577,000	$ 516,982	$ 516,982
2000 Services & Supplies	575,421	501,348	521,350	404,750	404,750
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	4,242	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 1,070,839	$ 976,713	$ 1,098,350	$ 921,732	$ 921,732
Revenues	$ 601,600	$ 851,297	$ 960,432	$ 862,632	$ 862,632
Net County Cost	$ 469,239	$ 125,416	$ 137,918	$ 59,100	$ 59,100

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Financial Screening	$0	2.50	$93,000	$93,000	$0	2.50	$0	0.00
Program Administration	0	1.50	73,695	73,695	0	2.00	0	0.50
Medical Treatment Payment	28,000	0.00	370,000	341,009	28,991	0.00	991	0.00
Medical Therapy	34,210	8.50	385,037	354,928	30,109	7.25	(4,101)	-1.25
Totals	$62,210	12.50	$921,732	$862,632	$59,100	11.75	($3,110)	-0.75

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0226	Health Agency Administrator I	1.00	1.00	1.00	1.00
0429	Home Health Registered Nurse I 1/2 Time				
0430	or Home Health Registered Nurse II 1/2 Time	0.00	0.50	0.50	0.50
8538	Patient Services Representative	1.00	1.00	1.00	1.00
0575	Physical/Occupational Therapist Aide	2.00	2.00	2.00	2.00
0571	Physical/Occupational Therapist I 3/4 Time				
0572	or Physical/Occupational Therapist II 3/4 Ti	3.00	3.00	2.25	2.25
0571	Physical/Occupational Therapist I 1/2 Time				
0572	or Physical/Occupational Therapist II 1/2 Ti	2.50	2.50	2.00	2.00
0909	Senior Account Clerk	1.00	1.00	1.00	1.00
0573	Supervis Physical/Occupational Thera 1/2 Time	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		12.50	13.00	11.75	11.75

PURPOSE

The California Children's Services Program administers state, federal and county funds which provide medical diagnosis and treatment for children with congenital and acquired disabilities. It determines client eligibility, monitors professional services, provides case management, and bills and collects fees according to state regulations and codes. Designation of treatable disorders and financial eligibility standards are determined at the state level.

SERVICE DELIVERY PROGRAMS

1. Financial Screening: Includes financial screening, screening new and existing cases for medical and financial eligibility and reporting. (Mandated/Discretionary)

2. Program Administration: Includes issuing authorization for diagnosis and treatment of patients, set up special treatment clinics, attend clinics, communicate with providers of care, patient families, schools and other agencies involved in providing care. (Mandated/Discretionary)

3. Medical Treatment Payment: Includes fee checking, follow-up of health insurance payments, quarterly reports, posting and processing claims for payment. (Mandated/Discretionary)

4. Medical Therapy: Includes administering physical and occupational therapy, record keeping and filing reports. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended expenditures for the California Children's Services Program are at approximately the same level as in 992-93. Because of increasing costs of medical provider payments, however, the programs salaries and benefits accounts must be reduced in order to meet the 5% reduction in the county's net cost. To meet the target, 1.25 FTE herapist positions that are currently vacant will be eliminated. A .50 FTE registered nurse will be added to the program o provide required medical case management services, for a net loss of .75 FTE in permanent positions.

The recommendation for the salaries and benefits accounts represents a 3% decrease compared to 1992-93 and includes funding for projected salary increases for staff. Salary savings will be used to fund any cost-of-living adjustment approved for 1993-94.

Services and supplies accounts are recommended to increase by about 4%, reflecting higher medical care provider payments and medical supply costs.

This program is funded from a combination of state and county funds. The county pays about 50% of treatment costs, and a small portion of administrative costs. The CCS program was one of the programs for which the state "realigned" scal responsibility in 1991-92, increasing our share of costs and providing sales tax and vehicle license fee revenues to offset the increased financial obligation. Unfortunately, these revenues actually only covered about 88% of the increase match in the first year of realignment. A good portion of the CCS program costs are uncontrollable to the extent that we must provide the care to any child who meets the eligibility criteria (which is established by the state). The recommended budget meets the required 5% reduction in the net county cost, however, it is impossible to know what the actual costs for this program will be. It may be necessary to return to your Board during the year and review the distribution of realignment funds if it does not appear that the adopted level of financing will adequately cover expenditures in this program.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: VETERANS SERVICES
FUND: 001 - GENERAL FUND
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: VETERANS SERVICES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 228,952	$ 166,374	$ 177,381	$ 177,381	$ 177,381
2000 Services & Supplies	19,396	16,085	16,947	16,947	16,947
3000 Other Charges	0	0	0	0	0
4000 Fixed Assets	0	3,274	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 248,348	$ 185,733	$ 194,328	$ 194,328	$ 194,328
Revenues	$ 44,170	$ 33,848	$ 36,000	$ 36,000	$ 36,000
Net County Cost	$ 204,178	$ 151,885	$ 158,328	$ 158,328	$ 158,328

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Claims Filing and Pension Income Maintenance	$99,997	2.90	$116,597	$21,600	$94,997	2.90	($5,000)	0.00
Information and Referral Service	58,331	1.00	68,015	12,600	55,415	1.00	(2,916)	0.00
Medical Transportation	8,333	0.10	9,716	1,800	7,916	0.10	(417)	0.00
Totals	$166,661	4.00	$194,328	$36,000	$158,328	4.00	($8,333)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0252	Veterans Service Officer	1.00	1.00	1.00	1.00
0868	Assistant Veterans Service Officer I				
0866	or Assistant Veterans Service Officer II	2.00	2.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		4.00	4.00	4.00	4.00

PURPOSE

To assist all veterans, their dependents and survivors, in obtaining assistance or maximum benefits to which they may be entitled by the Acts of Congress or the State Legislature.

SERVICE DELIVERY PROGRAMS

1. Claims Filing and Pension Income Maintenance: Provides for screening for potential benefits; assist in filling out of forms and collecting documentation for potential claim filing; assist pension recipients in maintenance of income; assist widows and children with entitlement claims. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

2. Information and Referral Service: Provides information on changing rules and conditions at agencies such as Department of Social Services, Public Guardian, Social Security etc. (Discretionary)

3. Medical Transportation Services: Providing transportation to Veterans Administration hospitals, in cooperation with the Veterans Advisory Council, for veterans seeking treatment who are unable to provide their own transportation due to physical or economic reasons. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Recommended funding for the Veterans Service Office is 5% lower for 1993-94 but will maintain current service levels. The decrease in recommended funding is associated with the reduction of 0.5 FTEs in the 4th quarter of 1992-93.

The recommended revenue level is approximately 20% higher than 1992-93 based upon the County's allocation of state subvention funds for veterans services.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: LIBRARY
FUND: 026 - LIBRARY
FUNCTION: EDUCATION
ACTIVITY: LIBRARY SERVICES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 2,098,305	$ 2,199,168	$ 2,170,617	$ 1,909,394	$ 1,909,394
2000 Services & Supplies	1,672,768	1,375,348	1,334,429	1,324,839	1,324,839
3000 Other Charges	77,995	61,200	0	0	0
4000 Fixed Assets	61,729	85,138	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 3,910,797	$ 3,720,854	$ 3,505,046	$ 3,234,233	$ 3,234,233
Contingencies	$ 0	$ 0	$ 177,131	$ 79,954	$ 217,014
Reserve Increases	372,187	373,138	0	0	0
Total Expenditures	$ 4,282,984	$ 4,093,992	$ 3,682,177	$ 3,314,187	$ 3,451,247
Revenues	$ 3,830,217	$ 3,718,208	$ 3,602,500	$ 3,144,429	$ 3,144,429
Fund Balance	634,746	180,813	146,658	146,658	283,718
Cancelled Reserves	0	265,000	26,090	23,100	23,100
Total Financing Sources	$ 4,464,963	$ 4,164,021	$ 3,775,248	$ 3,314,187	$ 3,451,247

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	Approp.	F.T.E.
Library	$3,516,614	60.50	$3,153,192	$3,144,429	$ 8,763	52.25	$(363,422)	-8.25
Bookmobile	41,545	1.00	41,545	0	41,545	1.00	0	0.00
Literacy	38,000	1.00	39,496	0	39,496	1.00	1,496	0.00
Totals	$3,596,159	62.50	$3,234,233	$3,144,429	$89,804	54.25	$(361,926)	-8.25

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0210	Library Director	1.00	1.00	1.00	1.00
0914	Accounting Technician 3/4 Time	0.75	0.75	0.75	0.75
1001	Assistant Library Director	1.00	1.00	1.00	1.00
1017	Chief Librarian	1.00	1.00	1.00	1.00
1003 1004	Librarian I or Librarian II	8.00	8.00	8.00	8.00
1003 1004	Librarian I 1/2 Time or Librarian II 1/2 Time	0.50	0.50	0.50	0.50
1011	Librarian III	5.00	4.00	5.00	5.00
1013	Library Assistant	2.00	2.00	1.00	1.00
1013	Library Assistant 3/4 Time	0.00	0.00	0.75	0.75
1013	Library Assistant 1/2 Time	0.50	0.50	0.50	0.50
1013	Library Assistant 1/4 Time	1.00	1.00	0.75	0.75
1009	Library Driver Clerk I	1.00	1.00	1.00	1.00
1010	Library Driver Clerk II	1.00	1.00	1.00	1.00
1014	Library Technician I				

UMMARY OF POSITIONS (Continued)

Job lass	Position Title	Current	Request	Recommended	Adopted
ermanent					
015	or Library Technician II	13.00	12.00	9.00	9.00
016	or Library Technician III	5.00	5.00	5.00	5.00
014	Library Technician I 3/4 Time				
015	or Library Technician II 3/4 Time	3.75	3.00	2.25	2.25
016	or Library Technician III 3/4 Time	2.25	2.25	2.25	2.25
014	Library Technician I 1/2 Time				
015	or Library Technician II 1/2 Time	5.50	5.50	3.50	3.50
014	Library Technician I 1/4 Time				
015	or Library Technician II 1/4 Time	0.25	0.25	0.00	0.00
006	Literacy Program Assistant	1.00	1.00	1.00	1.00
927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
002	Supervising Librarian	1.00	1.00	1.00	1.00
007	Supervising Library Assistant	7.00	7.00	7.00	7.00
otal		62.50	59.75	54.25	54.25

URPOSE

o provide library services to county residents (except to residents of Paso Robles, which maintains an independent rary), through books and other media which contain informational, educational and recreational materials.

ERVICE DELIVERY PROGRAMS

Library: Includes all services and costs for the San Luis Obispo headquarters and fourteen branch libraries. (Discretionary)

Bookmobile: Includes one bookmobile, driver and operational costs. (Discretionary)

Literacy: Includes one full-time Literacy Program Assistant and supporting operating costs. (Discretionary)

OUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

e recommended budget for the Library is significantly lower than 1992-93. There will be 8.25 positions eliminated the recommended budget; this will lead to reductions in Library services and hours of operation.

ervice and supply accounts are 4% lower than 1992-93 reflecting decreased overhead expenses. Book and reading aterial purchases will decline slightly as well. The recommended level of funding also deletes the Automation Analyst sition provided by Information Services. No fixed assets are recommended.

ecommended revenues for 1992-93 are down 12% reflecting the shift of property tax revenues from special districts schools. The anticipated revenues, together with the estimated year end fund balance, will allow the funding of: 1) e recommended budget, and 2) contingency reserves for SB 2557 and cost of living increases.

ARD ADOPTED CHANGES

ne.

BUDGET UNIT: FARM ADVISOR
FUND: 001 - GENERAL FUND
FUNCTION: EDUCATION
ACTIVITY: AGRICULTURAL EDUCATION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 152,384	$ 153,071	$ 186,076	$ 183,076	$ 183,076
2000 Services & Supplies	86,876	82,620	86,590	76,612	76,612
3000 Other Charges	0	0	2,500	2,500	2,500
4000 Fixed Assets	0	0	6,950	0	0
5000 Transfers & Reimbursements	(183)	(83)	0	0	0
**** Totals	$ 239,077	$ 235,608	$ 282,116	$ 262,188	$ 262,188
Revenues	$ 20,298	$ 59,301	$ 59,250	$ 59,250	$ 59,250
Net County Cost	$ 218,779	$ 176,307	$ 222,866	$ 202,938	$ 202,938

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	N.C.C.	F.T.E.
Agriculture and Natural Resources	$124,220	2.00	$154,432	$30,875	$123,557	2.00	($663)	0.00
4-H and Youth Development	56,912	1.00	78,824	28,375	50,449	1.00	(6,463)	0.00
Home Economics	28,250	0.90	24,532	0	24,532	0.90	(3,718)	0.00
Marine Science	4,237	0.10	4,400	0	4,400	0.10	163	0.00
Totals	$213,619	4.00	$262,188	$59,250	$202,938	4.00	($10,681)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0813	4-H Program Assistant	1.00	1.00	1.00	1.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	1.00	1.00	1.00	1.00
Total		4.00	4.00	4.00	4.00

PURPOSE

Cooperative Extension is a three-way partnership between the U.S. Department of Agriculture at the federal level (20 percent), the University of California at the state level (60 percent) and the County of San Luis Obispo at the local level (20 percent). Its purpose is to disseminate factual information and develop new information through applied research in program areas relating to: (1) Agriculture, (2) 4-H and Youth Development, (3) Family and Consumer Science, (4) Natural Resources and (5) Marine Science. Programs are delivered directly to clientele in the various program areas as well as through appropriate agency personnel. The University of California advisors also assist public and private groups and agencies with community decision making problems in the service delivery program areas.

SERVICE DELIVERY PROGRAMS

1. Agriculture and Natural Resources: Provides research in testing plant varieties best adapted to local soil and weather conditions; provides irrigation and soil management studies to help local farmers; develop environmentally sensitive yet economically sustainable pest management strategies; aid landowners in assessing and understanding the current status and values of their oak woodlands, wildlife management, esthetics and profit; and to help landowners develop multiple-use management programs based on sound ecological principles. (Discretionary)

2. 4-H and Youth Development: A nonformal, research-based educational program for urban and rural youth from the ages of 9 to 19, focusing on science, conservation of natural resources, leadership/self-esteem and citizenship. (Discretionary)

3. Home Economics: Focus on the needs of special risk groups, such as pregnant women, children and lower income families; provides educational programs focusing on basic financial management skills and how to reduce the risk of obesity and heart disease. (Discretionary)

4. Marine Science: A program of education and productive scientific research oriented to solving problems in marine resource development, management and conservation. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended net budget for the Farm Advisor is 5% lower than 1992-93 and meets the target goal. The budget eflects a decrease in supplies accounts despite continued expenditures related to the Morro Bay Watershed Grant. The purpose of this grant is to improve water quality and quantity of the Morro Bay Estuary through education, workshops and technical assistance to local landowners. No new positions or fixed assets are recommended for 1993-94.

The recommended revenue for 1993-94 derives from the Morro Bay Watershed Grant and the Integrated Hardwood Range Management Program.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: DRINKING DRIVER PROGRAMS
FUND: 017 - DRINKING DRIVER PROGRAMS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 545,990	$ 529,029	$ 638,307	$ 549,363	$ 549,363
2000 Services & Supplies	218,067	214,281	233,265	212,658	212,658
3000 Other Charges	27,980	27,980	27,980	27,980	27,980
4000 Fixed Assets	10,310	3,734	2,700	5,500	5,500
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 802,347	$ 775,024	$ 902,252	$ 795,501	$ 795,501
Contingencies	$ 0	$ 0	$ 58	$ 10,826	$ 10,826
Reserved Increases	$ 0	$ 0	$ 0	$ 0	$ 26,346
Total Expenditures	$ 802,347	$ 775,024	$ 902,310	$ 806,327	$ 832,673
Revenues	$ 787,772	$ 776,162	$ 902,310	$ 806,327	$ 806,327
Fund Balance Available	$ 48,149	$ 5,920	$ 0	$ 0	$ 26,346
Cancelled Reserves	$ 0	$ 0	$ 0	$ 0	$ 0
Total Financing	$ 835,921	$ 782,082	$ 902,310	$ 806,327	$ 832,673

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
First Offender Program	$471,782	12.50	$339,898	$345,903	$ (6,005)	10.00	$(131,884)	-2.50
Second Chance Program	441,900	6.00	424,853	429,647	(4,821)	5.75	(17,047)	-0.25
Drug Diversion PC 1000	12,000	0.25	12,000	12,000	0	0.25	0	0.00
Department Billing-- Other Support Services	18,750	0.25	18,750	18,750	0	0.25	0	0.00
Totals	$944,432	19.00	$795,501	$806,327	$(10,826)	16.25	$(148,931)	-2.75

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
0911	Account Clerk	3.00	3.00	3.00	3.00
8591	Drinking Driver Counselor/Educator I	11.00	11.00	8.00	8.00
8591	Drinking Driver Counselor/Educator I 1/4 Time	0.00	0.00	0.25	0.25
8592	Drinking Driver Counselor/Educator II	1.00	1.00	1.00	1.00
8593	Drinking Driver Program Coordinator	1.00	1.00	1.00	1.00
0952	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
0909	Senior Account Clerk	1.00	0.00	0.00	0.00
0951	Senior Typist Clerk	1.00	1.00	1.00	1.00
Total		20.00	19.00	16.25	16.25

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Copier	2,700	1	5,500
Total				$5,500

PURPOSE

To increase the level of awareness and acceptance of program participants' problem drinking or alcoholism; to provide therapy which will encourage participants to take responsibility for their own recovery; to educate each client by providing sufficient information about alcoholism and its impact on the individual, family and community; to motivate each client to understand and accept the responsibility for their individual decision to abstain from alcohol; to support and encourage each client to make appropriate and permanent lifestyle changes which will prevent further D.U.I. offenses.

SERVICE DELIVERY PROGRAMS

1. First Offender Program: Provides a four-month, 30-hour program consisting of weekly education classes, group counseling, individual counseling and an exit interview. Funds are derived from client revenue. (Mandated/Discretionary)

2. Second Chance Program: This is an 18-month treatment program for multiple offender drinking drivers. This program consists of group and individual counseling and education. Funds are derived from client revenue. (Mandated/Discretionary)

3. Drug Diversion PC 1000: Provides education and group therapy for adults who have been referred by the Probation Department for court-ordered drug diversion. Six classes of two hours each are required for completion. (Mandated/Discretionary)

4. Department Billings - Other Support Services: Staff time providing services for the jail and general outpatient services. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended funding level for the Drinking Driver Programs is about 14% lower than in 1992-93, reflecting the continued decline of program revenues. This program is entirely dependent on client fees for its financing. Recommended revenues are based on the projections of enrollments during the year. The department anticipates that enrollment - and fee revenues - will decrease substantially in 1993-94. This projected decrease is validated by current year program revenues, which are lower than staff estimated last year at this time.

With fewer clients and less revenue, the department has held positions vacant in order to balance the budget. Because of the dramatic decline in revenue, however, it is recommended that 2.75 FTE of the department's counselor/educator positions be eliminated. All of the positions have been vacant for a significant period of time due to declining nrollment. Also recommended for deletion is 1.0 FTE senior account clerk position. A computerized accounting ystem approved for the department in 1991-92 eliminated the need for this position. However, at the department's equest, it is recommended that this position, which is currently filled, be added to Budget Unit 3075 - Drug and Alcohol Services. If Drug and Alcohol program revenues cannot sustain this position, we will return to your Board during the ear to recommend the appropriate action.

Funding for the services and supplies accounts is about 14% lower than in 1992-93. The recommendation for the "other harges" account includes funding for the Drinking Driver Program's share of the debt service payment for the Alcohol

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Services building in Atascadero. Funds will be transferred from this budget and Budget Unit 3075 - Drug and Alcohol Services to Budget Unit 4901 - Debt Service to make principal and interest payments to the lender. The recommended funding level for fixed assets will allow the purchase of a replacement copier.

Fewer arrests and increased success in educating the public on the hazards of drinking and driving are two possible explanations for the decline in program revenues. It is interesting to note that declining enrollment for the First Offender Program accounts for just about all of the overall revenue drop. The department estimates that revenues from the Second Chance program will only slightly decline next year. Although these enrollment statistics are difficult to interpret, it is possible that those individuals who have already been involved in a drunk driving incident are more likely to repeat the offense than an individual who has never been convicted. Since any fluctuations in program activity will have a corresponding effect on revenue receipts, the department will continue to monitor revenue levels to ensure that adequate financing is available to meet anticipated expenditures.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: PARKS
FUND: 005 - PARKS SPECIAL REVENUE FUND
FUNCTION: RECREATION AND CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 52,032	$ 59,528	$ 1,336,834	$ 1,336,834	$ 1,336,834
2000 Services & Supplies	1,646,244	1,690,574	757,607	1,478,642	1,478,642
3000 Other Charges	12,651	20,010	37,748	237,948	237,948
4000 Fixed Assets	22,110	3,237	45,930	32,930	32,930
5000 Transfers & Reimbursements	(654)	(3,972)	0	0	0
**** Totals	$ 1,732,383	$ 1,769,377	$ 2,178,119	$ 3,086,354	$ 3,086,354
Contingencies	0	0	0	0	0
Reserves	0	0	0	0	0
Total Expenditures	$ 1,732,383	$ 1,769,377	$ 2,178,119	$ 3,086,354	$ 3,086,354
Revenues	$ 442,290	$ 557,507	$ 973,272	$ 962,012	$ 962,012
Fund Balance Available	0	0	0	0	0
Transfers from General Fund	0	0	0	2,124,342	2,124,342
Total Financing Sources	$ 442,290	$ 577,507	$ 973,272	$ 3,086,354	$ 3,086,354

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Aquatic Program	$ 176,113	0.00	$151,860	$49,016	$102,844	0.00	$ (24,253)	0.00
ecreation Support	1,510,585	0.00	2,503,527	2,649,156	(145,629)	22.50	992,942	22.50
Grounds Support	0	0.00	353,189	323,087	30,102	5.00	353,189	5.00
halk Mountain Golf Course	3,223	0.00	400	65,095	(64,695)	0.00	(2,823)	0.00
useum	58,648	0.00	52,974	0	52,974	0.00	(5,674)	0.00
arks and Recreation ommission	16,301	0.00	24,404	0	24,404	0.00	8,103	0.00
ff-Highway Motor ehicle Projects	25,500	0.00	0	0	0	0.00	(25,500)	0.00
otals	$1,790,370	0.00	$3,086,354	$3,086,354	$0	27.50	$1,295,984	27.50

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
214	District Rangers	0.00	3.00	3.00	3.00
223	Park Ranger Aide				
222	or Park Ranger I				
221	or Park Ranger II	0.00	11.00	11.00	11.00
220	or Park Ranger III	0.00	6.00	6.00	6.00
210	Park Ranger Specialist	0.00	3.00	3.00	3.00
207	Parks Facilities Manager	0.00	1.00	1.00	1.00
208	Parks Superintendent - Maintenance	0.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1209	Parks Superintendent - Operations	0.00	1.00	1.00	1.00
0953 0952	Typist Clerk or Intermediate Typist Clerk	0.00	1.00	1.00	1.00
Subtotal		0.00	27.00	27.00	27.00
Contract					
	Park Planner	0.00	0.50	0.50	0.50
Subtotal		0.00	0.50	0.50	0.50
Grand Total		0.00	27.50	27.50	27.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Docks w/Ramps	3,000	6	18,000
A	PC System: Clerical w/Enhancements	2,565	1	2,565
A	Pool Cover and Reel	3,850	1	3,850
A	Printer: PC, Laser	2,515	1	2,515
A	Trailer	4,000	1	4,000
A	Vehicle: Pickup, Midsized	13,000	1	2,000
Total				$32,930

PURPOSE

Functionally under the Department of General Services, this budget provides recreation services to county residents. All permanent employees are allocated in this budget unit, and services rendered for Grounds support to county facilities are charged to B.U. 2180 - General Services. In addition, the Chalk Mountain Golf Course is operated by a concessionaire under an agreement with the county. General Services' administrative support charges to the golf course are shown in this budget. The County Museum is also listed under this budget, with the only expense being a payment to the San Luis Obispo Historical Society for the operation of the Museum. The Department also provides support to the County Parks and Recreation Commission through this budget.

SERVICE DELIVERY PROGRAMS

1. Aquatic Program: Provides lifeguard services at Cayucos Beach, various county operated swimming pools and lifeguard relief at Lopez Lake Recreation Area. (Discretionary)

2. Parks: Funds recreation services for county operated parks and recreation facilities. The department also manages central reservations for county parks, and veterans and community buildings. (Discretionary)

3. Grounds Support: Provides ground maintenance to county buildings and facilities. (Discretionary)

4. Chalk Mountain Golf Course: Provides administrative support to the County-owned golf course which is operated by a concessionaire. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

5. Museum: Provides for an annual payment to the County Historical Society for the complete operation of the Museum under the terms of a negotiated agreement with the county. (Discretionary)

6. Parks and Recreation Commission: Provides support services to the County Parks and Recreation Commission. The five member commission advises the Board of Supervisors on planning and development of the County's park system. (Discretionary)

7. Off-Highway Motor Vehicle Projects: Selected off-highway projects. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

Parks functions under the umbrella of the General Services Department. Historically, staffing and support services necessary to maintain the recreational facilities were budgeted in the General Services budget unit and charged back o Budget Unit 4100 - Recreation Facilities. The structure and relationship of this budget unit to others is changing. is recommended that a special fund (fund 005), and new budget unit (B.U. 4125 - Parks), be established in order to more accurately reflect and allocate costs for service programs.

he recommended level of funding for the Parks budget appears to be significantly higher. This is a result of a major hift in expenditures between Budget Unit 2180 and Budget Unit 4125. A corresponding decrease can be seen in udget Unit 2180 - General Services. Together these budgets will meet the 5% target reduction plan.

wenty-seven permanent employees have been shifted from General Services to Parks. No reductions in permanent taff have been recommended. Continued funding is recommended for temporary positions to provide for seasonal elp at parks and pools. A new half-time contract Parks Planner is recommended to work on projects funded by evelopment fees.

lthough there appears to be a significant reduction in the services and supplies account, this is mainly a result of ansferring staff costs to the salary accounts as mentioned above. The only other significant change in this budget the inclusion of countywide overhead. This amount is offset by an increased General Fund contribution seen in the evenues accounts. It is expected that overhead costs will decrease as more support functions are directly charged o this budget unit.

ther charges are recommended at a significantly higher amount. This is a result of budgeting for parks maintenance rojects. Maintenance projects are recommended at a level consistent with the 1992-93 level of funding. No capital rojects are recommended.

ixed asset recommendations allow for priority equipment items funded within this budget's net county cost target. A ersonal computer is recommended that is revenue offset by development fees. Also included are boat dock eplacements for Santa Margarita Lake.

s this budget unit is recommended to be a special revenue fund, all charges for services and the General Fund ontribution will be received as revenue. This will result in an increase in revenues from grounds support, lifeguard upport at Lopez Lake Recreational Area and Morro Bay Golf Course. Of significance to the revenue accounts in this udget unit is the General Fund Contribution. The recommended General Fund contribution is $2,124,342. This amount cludes the contribution for countywide overhead and maintenance projects. Any excess revenues received during e course of the fiscal year will serve to reduce the General Fund contribution.

he last issue associated with this budget unit is a Board referral from March 16, 1993, whereby the Board directed staff o return to the Board during the 1993-94 budget cycle with options for alternative funding of a program which will fund dditional property title work for the street ends in Los Osos." Staff have researched this issue and determined that

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

the only realistic, short-range funding source is a contribution from the General Fund. However, due to funding constraints, this option is not recommended and has not been included in this budget. Staff has contacted and will continue to work with various trail groups and the San Luis Obispo Parks, Open Space and Trails Foundation as potential funding sources.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: LOPEZ RECREATION AREA
FUND: 001 - GENERAL FUND
FUNCTION: RECREATION AND CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 318,704	$ 301,628	$ 346,901	$ 338,004	$ 338,004
2000 Services & Supplies	369,010	287,402	315,416	315,416	315,416
3000 Other Charges	72,454	37,767	2,043	2,043	2,043
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 760,168	$ 626,797	$ 664,360	$ 655,463	$ 655,463
Revenues	$ 760,177	$ 626,795	$ 664,360	$ 655,463	$ 655,463
Net County Cost	$ 0	$ 2	$ 0	$ 0	$ 0

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Park Operations and Maintenance	$0	7.00	$655,463	$655,463	$0	7.00	$0	0.00
Capital Improvements	0	0.00	0	0	0	0.00	0	0.00
Equipment Acquisition	0	0.00	0	0	0	0.00	0	0.00
Totals	$0	7.00	$655,463	$655,463	$0	7.00	$0	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
223	Park Ranger Aide				
222	or Park Ranger I				
221	or Park Ranger II	4.00	5.00	4.00	4.00
220	Park Ranger III	1.00	1.00	1.00	1.00
219	Parks Supervisor	1.00	1.00	1.00	1.00
515	Senior Park Gate Attendant	1.00	0.00	1.00	1.00
Total		7.00	7.00	7.00	7.00

PURPOSE

The purpose of the Lopez Recreation Area is to provide a year-round lake oriented recreational facility open to the general public. Included in the scope of recreational opportunities are activities such as camping, fishing, boating, swimming, interpretive, and educational programs.

SERVICE DELIVERY PROGRAMS

1. Park Operations and Maintenance: This program provides for the maintenance and operation of the park. (Discretionary)

2. Capital Improvements: This program includes the renovation and long term capital improvements at Lopez Lake. (Discretionary)

3. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the facility. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Lopez Recreation Area budget is administered by the Department of General Services. The recommended level of funding is lower due to declining attendance at the lake due to lower lake levels. However, in anticipation of having the swimming area open, additional extra help hours were recommended. The funds available for maintenance and repairs have also decreased with reductions in usage. The recommended level of funding will maintain existing facilities while still providing for limited picnic table and barbecue replacements.

All revenues from gate receipts are credited to the Lopez Flood Control and Water Conservation District. The direct cost of providing recreation services, not exceeding the revenue collected, is then charged by the Lopez Recreation Area to the District. An additional amount of $62,890 is being added to the restroom renovation reserve to fund necessary repairs once the lake level rises and the revenue picture improves. If revenues increase significantly over budgeted amounts, a mid-year adjustment will be considered to fund capital or maintenance projects that have been deferred due to lack of funding.

BOARD ADOPTED CHANGES

None.

BUDGET UNIT: MORRO BAY GOLF COURSE
FUND: 008 - MORRO BAY GOLF COURSE
FUNCTION: RECREATION AND CULTURAL SERVICES
ACTIVITY: RECREATION FACILITIES

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 389,206	$ 409,029	$ 412,038	$ 412,038	$ 412,038
2000 Services & Supplies	245,629	203,844	313,461	313,461	313,461
3000 Other Charges	35,805	123,349	338,688	338,688	338,688
4000 Fixed Assets	167,274	67,834	4,935	4,935	4,935
5000 Transfers & Reimbursements	0	0	0	0	0
**** Totals	$ 837,914	$ 804,056	$ 1,069,122	$ 1,069,122	$ 1,069,122
Contingencies	$	$ 0	$ 15,000	$ 15,000	$ 15,000
New Reserves	213,970	258,733	0	0	73,693
Total Expenditures	$ 1,051,884	$ 1,062,794	$ 1,084,122	$ 1,084,122	$ 1,157,819
Revenues	$ 967,580	$ 999,275	$ 1,000,195	$ 959,195	$ 959,195
Fund Balance Available	51,772	97,880	0	0	73,697
Cancelled Reserves	36,593	0	83,927	124,927	124,927
Total Financing Sources	$ 1,055,945	$ 1,097,155	$ 1,084,122	$ 1,084,122	$ 1,157,819

SERVICE PROGRAM SUMMARY

Service Program	1992-93 Approp.	1992-93 F.T.E.	1993-94 ADOPTED Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
Golf Course Operation	$777,530	9.00	$765,336	$959,195	($193,859)	9.00	$(12,194)	0.00
Equipment Acquisition	39,500	0.00	4,935	0	4,935	0.00	(34,565)	0.00
Capital Improvements	36,000	0.00	298,850	0	298,850	0.00	262,850	0.00
Totals	$853,030	9.00	$1,069,121	$959,195	$109,926	9.00	$216,092	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1212	Golf Course Superintendent	1.00	1.00	1.00	1.00
1121	Equipment Mechanic I				
1120	or Equipment Mechanic II	1.00	1.00	1.00	1.00
1234	Greenskeeper	6.00	6.00	6.00	6.00
1233	Lead Greenskeeper	1.00	1.00	1.00	1.00
Total		9.00	9.00	9.00	9.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Vehicle: Utility	4,935	1	4,935
Total				$4,935

PURPOSE

The purpose of this budget is to provide funds to maintain and operate an 18-hole championship golf course and supporting facilities. It also provides staff support for the proposed El Chorro Golf Course.

SERVICE DELIVERY PROGRAMS

1. Golf Course Operations: This program includes maintenance of greens, fairways, tees, and grounds associated with the golf course. (Discretionary)
2. Equipment Acquisition: This program provides for the acquisition of equipment necessary to adequately maintain the golf course. (Discretionary)
3. Capital Improvements: This program provides for construction projects to repair and improve the golf course, and includes funding for the repayment of a CSAC loan for the course irrigation system. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Morro Bay Golf Course budget is administered by the Department of General Services. The recommended level of operational funding is significantly higher than the 1992-93 fiscal year with no net cost to the General Fund. The service and supplies accounts have increased mainly as a result of an increase in Countywide overhead and General Services support charges for the negotiations with the State of California concerning the extension of the current golf course lease. Other charges have increased significantly as a result of recommending $250,000 for the El Chorro Golf Course project to fund the architectural design and environmental impact review. A utility vehicle is also recommended.

Budgeted revenues for 1993-94 remain stable but have been adjusted downward to reflect the changes in costs to the annual pass holders. Revenues were also reduced $50,000 to offset the required fire safety improvements at the golf house for which the county is responsible, but for which the concessionaire will make the improvements.

It is recommended that the golf course development designation be reduced by $124,927 to help offset the cost of the El Chorro Golf Course project design and EIR as mentioned above.

BOARD ADOPTED CHANGES

None.

B.U. NO. 4901 B.U. NO. 4901

BUDGET UNIT: DEBT SERVICE
FUND: 1901 - DEBT SERVICE
FUNCTION: DEBT SERVICE
ACTIVITY: INTEREST AND PRINCIPAL REPAYMENT

EXPENDITURE/REVENUE CLASSIFICATION	ACTUAL 1991-92	ACTUAL 1992-93	DEPARTMENT REQUEST 1993-94	C.A.O. RECOMMENDED 1993-94	BOARD ADOPTED 1993-94
1000 Salaries & Benefits	$ 0	$ 0	$ 0	$ 0	$ 0
2000 Services & Supplies	0	0	0	0	0
3000 Other Charges	2,281,099	2,488,363	2,485,436	2,485,436	2,485,436
4000 Fixed Assets	0	0	0	0	0
5000 Transfers & Reimbursements	0	0	0	0	0
**** Total Expenditures	$ 2,281,099	$ 2,488,363	$ 2,485,436	$ 2,485,436	$ 2,485,436
Revenues	$ 3,016,051	$ 2,846,618	$ 2,383,975	$ 2,383,975	$ 2,383,975
Cancelled Reserves		451,205	101,461	101,461	168,643
Fund Balance	0	14,591	0	0	(67,182)
**** Total Financing Source	$ 3,016,051	$ 3,312,414	$ 2,485,436	$ 2,485,436	$ 2,485,436

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	....Change In.... Approp.	F.T.E.
988 CSAC Loan	$1,142,645	0.00	$1,138,115	$1,138,115	$0	0.00	$(4,530)	0.00
989 CSAC Loan	991,338	0.00	990,818	990,818	0	0.00	(520)	0.00
991 CSAC Loan	354,380	0.00	356,503	356,503	0	0.00	2,123	0.00
Totals	$2,488,363	0.00	$2,485,436	$2,485,436	$0	0.00	$(2,927)	0.00

PURPOSE

To provide for the payment of interest and principal associated with the county's participation in the pool loan program of the County Supervisors Association of California (CSAC) and other loan programs.

SERVICE DELIVERY PROGRAMS

- 1988 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1988 for Criminal Justice facilities. (Discretionary)
- 1989 Loan: Funding of interest and principal payments on the county's CSAC loan initiated in April, 1989 for Social Services facilities. (Discretionary)
- 1991 Loan: Funding of interest, insurance and principal payments on the county's CSAC loan initiated in October 1991, for jail expansion. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

During 1987-88, the county drew down approximately $11.67 million from the CSAC loan pool program to finance several major capital projects. These projects include the expansion of the Main Jail, planned construction of

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

courtrooms and Sheriff's substations in the north and south county, and an irrigation system at the Morro Bay Golf Course. During 1989-89, the county drew down $9.95 million from CSAC to finance the construction of a Social Services building. During 1991-92, the county drew down $4.57 million for jail expansion projects.

The appropriations in this budget unit represent the interest and principal payments to be made on the loans in 1993-94. They are offset by previously identified sources of revenue and interest earnings on the loan proceeds. These revenues include a transfer from the Morro Bay Golf Course for the irrigation project's share of the loan, funds from the Criminal Justice Construction and Courthouse Temporary Construction penalty assessment trust accounts, reimbursement from the state for construction costs of the Social Services building once it is completed, funds from Alcohol and Health Services, rental revenues from various sources, a small General Fund contribution and interest earnings.

In addition, rental reserves, attributable to the 1991 Loan, are recommended to be used to round out the loan payment.

BOARD ADOPTED CHANGES

None.

CAPITAL PROJECTS

Summary

In 1992-93 approximately $1.3 million was budgeted for Capital Improvement Projects. No General Fund contribution was required. The recommended budget for Capital Projects is higher for 1992-93, however, much of the expense that is recommended will be transferrred to Budget Unit 2208 - Maintenance Projects. Again, no General Fund contribution is required for 1993-94. This is a result of fewer projects recommended for funding and by a reevaluation of existing project priorities. Resources have been reallocated to fund only the highest priority Capital and Maintenance Projects. General Services and the Administrative Office have reviewed the complete list of 1992-93 Capital and Maintenance Projects to evaluate project priorities. Resources were recommended to fund only the highest priority items.

A summary of the proposed Capital Program for 1993-94 is included in this section. Chart 1 lists all recommended Capital Projects. The chart also indicates the amount required to complete the project and whether it is a new project recommended for funding or a previously approved project for which the balance remaining in the project at the end of 1992-93 will be encumbered. Only two projects appear to be receiving additional appropriations for 1993-94. The first project, P5386 Government Center - Unreinforced Masonry (URM)/Fire Safety Compliance project appropriation appears to increases by $305,902. However, this is actually a result of consolidating three existing URM/Fire Safety projects, one of which was located in BU 2208 - Maintenance Projects. The second project which appears to be receiving additional appropriations in P5389 - San Luis Obispo Remodel Mental Health Inpatient Unit. The $23,047 are restricted monies from a previously completed Mental Health project and will be rolled into the project to help offset the costs. The remaining appropriations are new for 1993-94.

Criteria for Funding 1993-94 Capital Projects

Recommended funding for new capital projects is based upon Board adopted policies, departmental priorities, and the following Board adopted evaluation criteria: 1) Additional funds are required to make committed projects operational; 2) Required to meet a legal or policy mandate; 3) Improve unacceptable health and safety conditions; 4) At least 80 percent revenue offset or payback in at least three years; 5) Required to maintain existing service levels; 6) Reduces other county costs; and 8) Other justification to merit consideration.

Facilities

A total of approximately $678,139 of non-revenue offset appropriations is recommended in the facilities category for 1993-94. The projects are: 1) Los Osos Landfill; 2) URM/Fire Safety and 3) Departmental Relocations. It is recommended that $300,000 in funding be allocated for the closed Los Osos Landfill. This project is Phase III of actions required in response to State Groundwater Cleanup and Abatement Orders at the Los Osos Landfill. The project requires installation of a groundwater extraction and treatment system. It is anticipated that this will be the last phase of the project. However, ongoing operation of the extraction and treatment system will continue for many years. Furthermore, $305,092 is recommended to be allocated for the Government Center URM project. This money was previously located in the Maintenance Projects Budget Unit under a separate URM project. The change simply combines the three existing URM projects into one capital project. Also recommended is an augmentation of $50,000 for countywide departmental relocations and remodel projects. This will provide a source of funding to address some ongoing costs associated with changes in departmental space requirements and increased facilities requirements for county departments.

The last project recommended for funding which is revenue offset through the Recorder Trust Funds, is the remodel for the Clerk Recorder Storage space at Building 1200.

Revenues

Funding for General Fund Facilities projects for 1993-94 are recommended from two sources: 1) Revenues associated with expenditures and 2) a reallocation of resources to higher priority projects and fund balance from completed Capital Projects.

For 1993-94 it is recommended that excess interest earned in Fund 003 be transferred to Budget Unit 2208 - Maintenance Projects to help offset project financing requirements. Furthermore, any remaining FBA in Fund 003 will be transferred to Fund 001 - Maintenance Projects to help offset project costs.

General Hospital

No new projects are recommended in this category for 1993-94. Chart 1 illustrates that approximately $109,400 be encumbered in two projects. There is also one project in the Maintenance Budget in which the funding will be encumbered.

Special Funded Projects

Parks, County Airports, Lopez Lake and Morro Bay Golf Course Capital Project funding is separated from the countywide Capital Projects Budget. Because these budgets are self financing, funding for these projects is included in each of the individual budget units.

One new Parks Capital Project is recommended for funding. This project is the El Chorro Golf Course Development project which consists of the Environmental Impact Report and architectural design. Approximately $862,000 of previously appropriated monies are recommended to be encumbered for projects already approved by the Board. There are also six new Parks projects in the Maintenance Budget. Funding for capital and maintenance projects are incorporated as part of the General Fund contribution for the newly formed special revenue fund 005 - Parks.

Projects recommended for funding at the San Luis Obispo County Airport include FAA land acquisition and signage and drainage improvements. New appropriations are for the local match requirements. The remainder of the project costs are offset by state and federal grants and airport revenues.

No new projects are recommended for funding at the Lopez Lake Recreation Area for 1993-94. However, if revenues exceed budgeted amounts, staff may return to your Board midyear with projects that have been deferred due to lack of funding.

Recommended funding for projects at the Morro Bay Golf Course will allow for slurry sealing of the parking lot and cart paths.

CHART 1 – CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
		FACILITIES – FUND 003 (B.U. 2207)			
1	5333 **	Atascadero – Underground Fuel Tank Replacement	33,332		33,332
2	5334	County Operational Center – Hazardous Materials Storage Shed	28,407		28,407
3	5382	County Operational Center – Install Bldg 1203 Fire Suppression	0		0
4	5355	County Operational Center – Main Jail Expansion	222,464		222,464
5	5331	County Operational Center – Remodel Clerk–Recorder Storage	30,350	30,350	0
6	5383 *	County Operational Center – Remodel Juvenile Services Ctr	249,327		249,327
7	5335	Countywide ADA Compliance Survey and Implementation Plan	78,285		78,285
8	5352	Countywide Departmental Relocations	113,718	50,000	63,718
9	5443	Countywide Installation of Fuel Tank Monitors	72,585		72,585
10	5686 **	Government Center – Install Court Safety/Security	27,284		27,284
11	5386	Government Center – URM/Fire Safety Compliance	620,896	305,092	315,804
12	5344	Los Osos – Mitigate Landfill Closure	300,000	300,000	0
13	5343	Nipomo Library – Install Modular	0		0
14	5305	North County Sheriff/Courts Facility	2,620,892		2,620,892
15	5309	Paso Robles – Remodel Health Facility	3,505		3,505
16	5389	San Luis Obispo – Remodel Mental Health Inpatient	69,397	23,047	46,350
16	5678	San Luis Obispo – Airport Hazard Removal	8,905		8,905
17	5347	San Luis Obispo – Construct Social Services Building	620,869		620,869
18	5306	South County Sheriff/Courts Facility	1,879,618		1,879,618
		Total Facilities	6,979,835	708,489	6,271,346
		GENERAL HOSPITAL – FUND 003 (B.U.2207)			
19	5308	General Hospital – Construct ICU/CCU & Structural Analysis	12,155		12,155
19	5375	General Hospital – Mechical Systems Improvements	36,523		36,523
20	5381	General Hospital – Fire Safety Phase II	95,980		95,980
		Total General Hospital	144,658	0	144,658
		PARKS – FUND 003 (B.U. 2207)			
21	5323 *	Avila Valley – Construct Bicycle Trail	28,500		28,500
22	5368 *	Cambria – Construct Lampton Park	49,459		49,459
23	5336 **	Chalk Mt Golf Course – Chemical Treatment System	31,988		31,988
24	5337 **	Chalk Mt Golf Course – Fence Driving Range	7,847		7,847
24	5338 **	Chalk Mt Golf Course – Install Booster Pump	8,392		8,392

CHART 1 – CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.		PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
25	5391	**	Chalk Mt Golf Course – Install Clubhouse Sewer	34,400		34,400
26	5339	**	Chalk Mt Golf Course – Install Landscape Screening	11,406		11,406
27	5340	**	El Chorro Park – Golf Course Development	251,060	250,000	1,060
28	5398	*	Heilmann Park – Install Well	47,795		47,795
29	5397	*	Nipomo Park – Install Well	72,497		72,497
30	5399	*	Nipomo Park – Construct Restroom	133,000		133,000
31	5327	*	Santa Margarita Lake – Improve Boating Facility	297,815		297,815
32	5270	*	Shamel Park – Construct Sea Barrier	36,707		36,707
33	5363		South County – Construct Parks Storage Facility	54,928		54,928
			Total Parks	1,065,795	250,000	815,795
			Grand Totals Fund 003	8,190,287	958,489	7,231,798
			SAN LUIS OBISPO AIRPORT – FUND 009 (B.U. 2941)			
34	5138		Oceano Airport – Slurry Seal Runway and Taxiway	104,244		104,244
35	5130	*	Oceano Airport – Slurry Seal Runway Apron	976		976
36	5131	*	Oceano Airport – Underground Utility Lines	7,101		7,101
37	5234	*	San Luis Obispo Airport – 7/25 Clearzones	34,424		34,424
38	5451	*	San Luis Obispo Airport – Acquire Land Airport Approach	16,516		16,516
39	5134	*	San Luis Obispo Airport – FAA 09 Improvements	25,318		25,318
40	5139	*	San Luis Obispo Airport – FAA 10 Land Acquisition	40,000	40,000	0
41	5140	*	San Luis Obispo Airport – FAA 10 Signage and Drainage Impr	54,360	54,360	0
42	5148	*	San Luis Obispo Airport – Gen Aviation Apron Improvements	845		845
43	5149	*	San Luis Obispo Airport – Land and Easement Acquisition	16,265		16,265
44	5135	*	San Luis Obispo Airport – Remove Aviation Hazards	205		205
45	5136	*	San Luis Obispo Airport – Seal Coat Taxiway JGK	625		625
			Total Fund 009	300,878	94,360	206,518
			LOPEZ LAKE – FUND 0655 (B.U. 4150)			
46	5161	*	Lopez Lake – Picnic Area Development	38,971		38,971
			Total Fund 0655	38,971	0	38,971

CHART 1 - CAPITAL PROJECTS RECOMMENDED FOR FUNDING

REF NO.	PROJ NO.	PROJECT DESCRIPTION	BALANCE TO COMPLETE	NEW FUNDING TO BE APPROPRIATED	PREV YR BAL TO BE ENCUMBERED
		MORRO BAY GOLF COURSE - FUND 008 (B.U. 4160)			
47	5203	Morro Bay Golf Course - Slurry Parking Lot & Cart Paths	34,000	34,000	0
48	5201	Morro Bay Golf Course - Update Well Control System	15,038		15,038
49	5202	Morro Bay Golf Course - Upgrade Equipment Wash Rack	(0)		(0)
		Total Fund 008	49,038	34,000	15,038

		PROJECT DESCRIPTION	REVENUES	SOURCE OF FUNDS
5	5331	County Operational Center - Remodel Clerk Recorder Storage	30,350	Recorder's Trust Fund
27	5340	El Chorro Park - Golf Course Development	250,000	Budget Unit 4160
		Total Revenues	280,350	

* Indicates grant related project

** Indicates full or partial revenue offset

INTERNAL SERVICE FUNDS

AND

ENTERPRISE FUND BUDGETS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
B.U. 2150, 2157, 2159, 2161
OPERATIONAL STATEMENT FOR FISCAL YEAR 1993-94

Fund Title: Self Insurance
Service Act: Other General

OPERATING DETAIL 1	Actual 1991-92 2	Actual 1992-93 3	Recommended Estimates 1993-94 4	Adopted Estimates 1993-94 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Billings to Departments	5,441,260	5,453,148	4,115,500	4,115,500
Total Charges for Current Services	5,441,260	5,453,148	4,115,500	4,115,500
Other Operating Revenues				
Other	2,846	5,479	0	0
Total Other Operating Revenues	2,846	5,479	0	0
TOTAL OPERATING REVENUES	5,444,106	5,458,627	4,115,500	4,115,500
NONOPERATING REVENUES				
Interest	1,289,711	1,041,832	968,149	968,149
Other				
TOTAL NONOPERATING REVENUES	1,289,711	1,041,832	968,149	968,149
TOTAL REVENUES	6,733,817	6,500,459	5,083,649	5,083,649
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	0	0		
Services and Supplies	688,493	538,427	774,575	774,575
Countywide Overhead Allocation	76,467	69,188	87,254	87,254
Other Charges:				
Insurance	363,495	584,562	625,000	625,000
Claims	2,863,576	2,992,709	3,762,000	3,762,000
Outside Legal Counsel	790,080	1,045,749	860,000	860,000
TOTAL OPERATING EXPENSES	4,782,111	5,230,635	6,108,829	6,108,829
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	4,782,111	5,230,635	6,108,829	6,108,829
NET INCOME (LOSS)	1,951,706	1,269,824	(1,025,180)	(1,025,180)
OTHER FINANCING SOURCES				
Contributions In (Out)	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment				
Other				
Total Fixed Asset Expenditures	0	0	0	0

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED				....Change In....	
Service Program	1992-93 Approp.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 Cost	1993-94 F.T.E.	Approp.	F.T.E.
Workers' Compensation	$3,018,396	0.00	$3,276,121	$2,299,588	$976,533	0.00	$257,725	0.00
County Dental Plan	332,349	0.00	503,418	516,228	(12,810)	0.00	171,069	0.00
Liability Self-Insurance	1,870,084	0.00	2,093,964	1,817,088	276,876	0.00	223,880	0.00
Unemployed Insurance	139,115	0.00	235,326	450,745	(215,419)	0.00	96,211	0.00
Totals	$5,359,955	0.00	$6,108,829	$5,083,649	$1,025,180	0.00	$748,885	0.00

PURPOSE

To provide a consolidated presentation of the four county self-insurance internal service funds.

SERVICE DELIVERY PROGRAMS

1. Workers' Compensation: Provides for claim processing, investigation, defense and litigation settlement of claims; provides for employee injury claims filed with the county. (Mandated)

2. Liability Self-Insurance: Provides for adjudication of tort claims against the county through claims processing, investigation, defense and settlement of claims. (Mandated)

3. Unemployment Insurance: Receive, research and administer all unemployment insurance benefits. (Mandated)

4. Dental Plan: Includes all income, benefit costs, expenses and reserves related to the county Self-Funded Dental Plan for county employees. (Mandated)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Self-Insurance Internal Service Fund (ISF) consists of four Internal Service Funds; the Budget Units are Workers' Compensation, Self-Insured Liability, Unemployment Insurance and Dental Plan.

The 1993-94 budget request will reduce the ISF reserves by a total of $1,004,188. The requested budget represents an increase of 13% in expenditures over 1992-93. The recommended decrease in charges (revenue) is because of the current financial status of the Workers' Compensation and Liability ISF's. The charges for both of these ISF's will achieve a 90% confidence level.

Workers' Compensation premiums for excess insurance through CSAC Excess Insurance Authority, are expected to decrease by 35% in 1993-94. This decrease is due to recent experience of the Authority with Workers' Compensation claims.

The Workers' Compensation Reform of 1991 has created additional procedures for processing of Workers' Compensation claims. This, as well as an increase in the number of indemnity claims, has resulted in an anticipated 15% increase in administration fees.

In 1992-93, the Risk Management Division up-graded the Risk Management Information System (RIMS). This cost was shared with the Liability Self Insurance ISF on an equal basis. A continuance of the service provided by Anistics to transfer data from Gallagher Bassett to the RIMS System, is also recommended.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

Premiums for CSAC Excess Insurance Authority for liability are anticipated to increase by approximately 30% in 1993-94. In 1988-89, the county purchased an excess layer of $5 million to add to its $10 million of liability insurance. It is recommended that the County continue to maintain this additional layer of coverage to provide $15 million of excess insurance for the coming year. In addition, an increase in funding is recommended for liability claims payments.

Next year will be the fourth year that departments have been charged to support the Unemployment Insurance ISF. This ISF will continue to charge .5% of county payroll for 1993-94.

In addition to the above, an increase in dental rates will be necessary in 1993-94. Effective August 1, 1991, the Board of Supervisors authorized dependent coverage for participants in the Delta Dental Plan. As a result, billings to departments increased 121% and claims payments have increased 58%. The increase for 1993-94 is necessary to maintain the reserves at a 40% confidence level and to cover future dental claims. Delta Dental Services fee for claims administration will remain at 15% of claims paid.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2270

COUNTY OF SAN LUIS OBISPO
State of California

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1993-94

COUNTY BUDGET FORM
SCHEDULE 10

Fund Title: Reprographics
Service Act: Other General

OPERATING DETAIL 1	Actual 1991-92 2	Actual 1992-93 3	Recommended Estimates 1993-94 4	Adopted Estimates 1993-94 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Copying and Printing	701,134	530,879	606,491	606,491
Supplies	152,057	135,052	160,610	160,610
Other ______			4,766	4,766
Total Charges for Current Services	853,191	665,931	771,867	771,867
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	853,191	665,931	771,867	771,867
NONOPERATING REVENUES				
Interest	8,422	5,109	8,422	8,422
Gain on Sale of Assets	0	0	0	0
Other ______	0	0	0	0
TOTAL NONOPERATING REVENUES	8,422	5,109	8,422	8,422
TOTAL REVENUES	861,613	671,040	780,289	780,289
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	193,554	169,409	200,747	200,747
Services and Supplies	590,205	453,004	488,168	488,168
Depreciation	40,282	39,475	43,361	43,361
Countywide Overhead Allocation	48,479	54,661	48,013	48,013
Other Charges: ______				
TOTAL OPERATING EXPENSES	872,520	716,549	780,289	780,289
NONOPERATING EXPENSES				
Loss on Sale of Assets	0		0	0
Other ______	0		0	0
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	872,520	716,549	780,289	780,289
NET INCOME (LOSS)	(10,907)	(45,509)	0	0
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	0	0	0	0
FIXED ASSET EXPENDITURES				
Equipment	0	0	0	0
Total Fixed Asset Expenditures	0	0	0	0

SERVICE PROGRAM SUMMARY

			1993-94 ADOPTED					
Service Program	1992-93 Cost	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... Cost	F.T.E.
Duplicating Operations	$799,397	5.00	$780,289	$780,289	$0	5.00	$(19,108)	0.00
Totals	$799,397	5.00	$780,289	$780,289	$0	5.00	$(19,108)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1000	Reprographics Leadworker	1.00	1.00	1.00	1.00
0990	Reprographics Supervisor	1.00	1.00	1.00	1.00
0996	Reprographics Technician I	0.00	1.00	1.00	1.00
0992	or Reprographics Technician II				
0994	or Reprographics Technician III	3.00	2.00	2.00	2.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	0.00	0.00	0.00	0.00
Total		5.00	5.00	5.00	5.00

PURPOSE

Functionally under the Department of General Services, Reprographics is an internal service fund program that operates for the purpose of providing centralized reprographic services to various county departments and other governmental agencies, including offset printing, copying, blueprinting and microfilming.

SERVICE DELIVERY PROGRAMS

1. Duplicating Operations: Provides centralized document duplication services to county departments. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Reprographics budget. Activity in this fund is based upon user demand. As an internal service fund, this budget reflects amounts appropriated in other budget units for reprographic services.

Overall, the Reprographics budget is recommended at a slightly lower level than in 1992-93. The decrease reflects expenditures based on actual and projected usages which is tied to a corresponding decrease in revenues. This budget unit is projected to break even.

It is recommended that a rate study be conducted to ensure the future profitability of the fund and to determine if there is sufficient demand for the types of services currently being provided.

No new positions or fixed assets were requested or recommended for this budget unit.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 2300

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND

Fund Title: Garage
Service Act: Other General

OPERATIONAL STATEMENT FOR FISCAL YEAR 1993–94

OPERATING DETAIL 1	Actual 1991–92 2	Actual 1992–93 3	Recommended Estimates 1993–94 4	Adopted Estimates 1993–94 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Departmental Billings	1,838,077	1,675,116	1,726,943	1,726,943
Gasoline Revenue (Engineering)	223,881	232,836	223,880	223,880
Pool Car Charges	82,181	96,290	83,016	83,016
Inflationary Factor	172,523	151,109	29,665	29,665
Other	0	0		
Total Charges for Current Services	2,316,662	2,155,351	2,063,504	2,063,504
Other Operating Revenues				
Other Sales and Revenues				
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	2,316,662	2,155,351	2,063,504	2,063,504
NONOPERATING REVENUES				
Interest	0	3,051	18,500	18,500
Gain on Sale of Assets	17,744	31,108	80,000	80,000
Other	0	10,617	0	
TOTAL NONOPERATING REVENUES	17,744	44,776	98,500	98,500
TOTAL REVENUES	2,334,406	2,200,127	2,162,004	2,162,004
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	327,104	334,196	373,345	373,345
Services and Supplies	948,371	998,953	918,309	918,309
Depreciation	748,138	724,599	757,309	757,309
Countywide Overhead Allocation	94,354	36,221	36,916	36,916
Other Charges:____________	0	0		
TOTAL OPERATING EXPENSES	2,117,967	2,093,969	2,085,879	2,085,879
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ____________				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	2,117,967	2,093,969	2,085,879	2,085,879
NET INCOME (LOSS)	216,439	106,158	76,125	76,125
OTHER FINANCING SOURCES (USES)				
Residual Equity Transfer	0		0	
Inflationary Reserve – Vehicles	(149,438)	(151,109)	(109,665)	(109,665)
Inflationary Reserve – Equipment	47,372	0	0	
NET INCOME (LOSS)	114,373	(44,951)	(33,540)	(33,540)
FIXED ASSET EXPENDITURES				
Equipment	593,807	685,367	714,497	714,497
Other	0	0	2,250	2,250
Total Fixed Asset Expenditures	593,807	685,367	716,747	716,747

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Cost	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... Cost	F.T.E.
Garage Operations	$2,141,438	9.00	$2,085,879	$2,085,879	$0	9.00	$(55,559)	0.00
Totals	$2,141,438	9.00	$2,085,879	$2,085,879	$0	9.00	$(55,559)	0.00

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
1326	Automotive Garage Manager	1.00	1.00	1.00	1.00
9653	Automotive Mechanic I				
9654	or Automotive Mechanic II	2.00	2.00	2.00	2.00
1328	Automotive Service Worker	3.00	3.00	3.00	3.00
9669	Maintenance & Service Trainee	0.00	0.00	0.00	0.00
1302	Senior Automotive Mechanic	1.00	1.00	1.00	1.00
1338	Stock Clerk	0.00	0.00	0.00	0.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
1325	Supervising Automotive Mechanic	1.00	1.00	1.00	1.00
Total		9.00	9.00	9.00	9.00

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	Fertilizer Spreader	2,925	1	2,925
R	Greensmower, Triplex	16,380	1	16,380
R	Mower, 5-gang	24,839	1	24,839
R	Mower, Triplex	17,550	1	17,550
R	Tractor, W/Loader	20,697	1	20,697
R	Vehicle: Compact Sedan, Used	9,200	24	220,800
R	Vehicle: Compact Sedan, Used W/Emergency Equip.	10,500	2	21,000
R	Vehicle: Compact Station Wagon, Used	11,000	2	22,000
R	Vehicle: Intermediate Sedan, Used	13,500	11	148,500
R	Vehicle: Intermediate Sedan, Used W/Cage	13,700	2	27,400
R	Vehicle: Intermediate Station Wagon, Used	14,000	1	14,000
R	Vehicle: Mid-Sized Pickup	10,000	1	10,000
R	Vehicle: Pickup, 1 Ton, Flatbed	14,000	1	14,000
R	Vehicle: Pickup, 1 Ton, Longbed	16,000	1	16,000
R	Vehicle: Pickup, 1 Ton, Crew Cab	15,500	1	15,500
R	Vehicle: Pickup, 1 Ton-Dump, 4x4	20,000	1	20,000
R	Vehicle: Pickup, 3/4 Ton Flatbed	16,500	1	16,500
R	Vehicle: Pickup, 3/4 Ton Longbed	14,000	1	14,000
R	Vehicle: Utility	13,406	1	13,406
R	Vehicle: Utility, 4x4	16,000	1	16,000
R	Vehicle: Van, Cargo 1 Ton	14,000	2	28,000
R	Vehicle: Van, Cargo 3/4 Ton	15,000	1	15,000
Total				$714,497

PURPOSE

The County Garage is an internal service fund which provides a fleet of cars, trucks, and police vehicles for use by various county departments at the lowest possible maintenance and operating costs.

SERVICE DELIVERY PROGRAMS

1. Garage Operations: Includes all costs associated with the operation of the County Garage and the centralized motor pool. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The Department of General Services administers the Garage Budget. Activity in this fund is based upon user demand. Funds required to operate the Garage are appropriated in user departments' budgets. No appropriation is required for this internal service fund.

Garage expenses recommended in the 1993-94 budget are slightly lower than for 1992-93. This is a result of the elimination of department head vehicles from the fleet, a reduction in Planning vehicles from the fleet, and a reduction in the inflationary supplement charges and mileage rates.

Although no rate increases have been proposed for the 1993-94 fiscal year, a further decrease in fleet size and mileage may result in the need to slightly increase mileage rates.

Replacement of 59 vehicles for various county departments at a cost of approximately $714,497 is recommended. Of the 59 vehicles, 41 are compact or intermediate sized sedans, 1 intermediate station wagon, 2 utility vehicles, 10 are trucks or vans, 3 are mowers, 1 is a tractor and 1 is a fertilizer spreader. No specialty intermediate sedans are recommended for replacement.

Other recommended equipment includes an oil crusher that will save storage space for used filters and create savings in pickup/disposal costs.

Recommended income and expenses for this fund will allow the Garage to provide services commensurate with the demand by county departments.

BOARD ADOPTED CHANGES

None.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 10

B.U. 2900

OPERATION OF INTERNAL SERVICE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1993–94

Fund Title: Engineering
Service Act: Engineering Svcs

OPERATING DETAIL 1	Actual 1991–92 2	Actual 1992–93 3	Recommended Estimates 1993–94 4	Adopted Estimates 1993–94 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Special Districts	8,210,336	8,099,440	14,877,848	14,877,848
Roads	10,828,046	9,818,539	9,216,057	9,183,187
Inflationary Factor			1,205,451	1,274,724
Other ______	3,496,221	3,224,126		
Total Charges for Current Services	22,534,603	21,142,105	25,299,356	25,335,759
Other Operating Revenues	0	0	0	0
Total Other Operating Revenues	0	0	0	0
TOTAL OPERATING REVENUES	22,534,603	21,142,105	25,299,356	25,335,759
NONOPERATING REVENUES				
Interest	311,869	276,541	300,000	300,000
Gain on Sale of Assets	19,314	48,244	104,300	104,300
Other	468,703	448,710	35,866	35,866
TOTAL NONOPERATING REVENUES	799,886	773,495	440,166	440,166
TOTAL REVENUES	23,334,489	21,915,600	25,739,522	25,775,925
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	8,974,839	8,690,859	8,332,857	8,375,283
Services and Supplies	11,545,846	10,026,789	11,212,272	11,206,249
Insurance Benefit Payment	1,031,667	980,701	561,730	561,730
Depreciation	562,103	606,038	579,072	579,072
Countywide Overhead Allocation	588,640	712,381	897,977	897,977
Fixed Assets of Special Districts	125,811	230,192	3,715,448	3,715,448
TOTAL OPERATING EXPENSES	22,828,906	21,246,960	25,299,356	25,335,759
NONOPERATING EXPENSES				
Loss on Sale of Assets	0	0	0	0
Other ______				
TOTAL NONOPERATING EXPENSES	0	0	0	0
TOTAL EXPENSES	22,828,906	21,246,960	25,299,356	25,335,759
NET INCOME (LOSS)	505,583	668,640	440,166	440,166
OTHER FINANCING SOURCES (USES)				
Contributions In (Out)	40,082	0	6,000	6,000
FIXED ASSET EXPENDITURES				
Equipment	525,153	972,870	1,126,925	1,131,850
Total Fixed Asset Expenditures	525,153	972,870	1,126,925	1,131,850

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 N.C.C.	1992-93 F.T.E.	Total Approp.	Revenue	1993-94 N.C.C.	1993-94 F.T.E.	....Change In.... N.C.C.	F.T.E.
Special Districts	$0	95.84	$14,877,848	$14,877,848	$0	93.36	$0	-2.48
Monumentation	0	1.81	113,951	113,951	0	1.70	0	-0.11
Surveyor	330,342	7.66	433,488	134,663	298,825	6.66	(31,517)	-1.00
Services to Special Districts	570,442	1.75	173,979	12,088	161,891	2.33	(408,557)	0.58
Roads	2,073,894	89.47	9,183,187	8,067,354	1,115,833	85.47	(958,061)	-4.00
Operations Center	103,997	0.54	145,221	7,000	138,221	0.54	34,224	0.00
Waste Management	267,025	3.13	354,947	2,000	352,947	2.94	(85,922)	-0.19
Work for Outside Depts.	0	1.30	89,004	89,004	0	0.50	0	-0.80
Totals	$3,345,700	201.50	$25,371,625	$23,303,908	$2,067,717	193.50	($1,277,983)	-8.00
Less Unallocable Reserve/Income			35,866					
Net Total			25,335,759					

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0243	County Engineer	1.00	1.00	1.00	1.00
0911	Account Clerk	4.00	4.00	4.00	4.00
0914	Accounting Technician	5.00	5.00	5.00	5.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	3.00	3.00	3.00	3.00
0362	Assistant Fire Chief	1.00	1.00	1.00	1.00
9624	Assistant Water Systems Superintendent	2.00	2.00	2.00	2.00
1327	Bus Driver	1.00	1.00	1.00	1.00
1327	Bus Driver 1/2 Time	3.50	3.50	3.50	3.50
0648	Civil Engineer Technician I				
0650	or Civil Engineer Technician II				
0652	or Civil Engineer Technician III	11.00	11.00	10.00	10.00
0985	Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	1.00	1.00	1.00	1.00
0647	Deputy County Engineer - Engineering Services	1.00	1.00	1.00	1.00
0649	Deputy County Engineer - Administration	1.00	1.00	1.00	1.00
0651	Engineering Administrator	1.00	1.00	1.00	1.00
0641	Engineer I				
0640	or Engineer II				
0634	or Engineer III	14.00	14.00	11.00	11.00
0633	or Engineer IV	6.00	6.00	6.00	6.00
0632	Engineer V	6.00	6.00	6.00	6.00
0646	Engineering Aide				
0644	or Senior Engineering Aide	5.00	5.00	4.00	4.00
1121	Equipment Mechanic I				
1120	or Equipment Mechanic II	6.00	6.00	6.00	6.00
1122	Equipment Mechanic Supervisor	0.00			
1123	Equipment Service Worker	1.00	1.00	1.00	1.00
1124	Engineering Equipment Manager	1.00	1.00	1.00	1.00
0364	Fire Captain	3.00	3.00	3.00	3.00
0360	Fire Chief	1.00	1.00	1.00	1.00
0368	Firefighter				
0366	or Fire Engineer	3.00	3.00	3.00	3.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0610	Solid Waste Coordinator I				
0611	or Solid Waste Coordinator II				
0612	or Solid Waste Coordinator III	1.00	1.00	0.00	1.00
0606	Planning Technician				
0605	or Assistant Planner				
0604	or Associate Planner	0.00	0.00	0.00	0.00
0603	or Senior Planner	0.00			
1115	Public Works Leadworker	8.00	8.00	8.00	8.00
1112	Public Works Section Supervisor	8.00	8.00	8.00	8.00
1105	Public Works Worker I				
1117	or Public Works Worker II				
1119	or Public Works Worker III	4 42.00	42.00	39.00	39.00
1103	Public Works Worker IV	1 15.00	15.00	15.00	15.00
9670	Ridesharing Coordinator	1.00	1.00	1.00	1.00
0642	Right-of-Way Agent	1.00	1.00	1.00	1.00
0636	Road Maintenance Superintendent	1.00	1.00	1.00	1.00
0909	Senior Account Clerk	3.00	3.00	3.00	3.00
1321	Senior Storekeeper	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	2.00	2.00	2.00	2.00
1336	Storekeeper I	1.00	1.00	1.00	1.00
0927	Supervising Administrative Clerk I	1.00	1.00	1.00	1.00
0938	Supervising Administrative Clerk II - Conf.	1.00	1.00	1.00	1.00
9676	Transit Systems Coordinator/Supervisor	1.00	1.00	1.00	1.00
9678	Transit Systems Supervisor	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	2.00	2.00	2.00	2.00
9617	Water Systems Chemist I				
9618	or Water Systems Chemist II	5.00	5.00	5.00	5.00
9615	Water Systems Lab Tech I				
9616	or Water Systems Lab Tech II	3.00	3.00	3.00	3.00
9623	Water Systems Superintendent	2.00	2.00	2.00	2.00
9629	Water Systems Worker Trainee				
9628	or Water Systems Worker I				
9627	or Water Systems Worker II				
9626	or Water Systems Worker III	14.00	14.00	14.00	14.00
9625	Water Systems Worker IV	1.00	1.00	1.00	1.00
9619	Water Quality Manager	1.00	1.00	1.00	1.00
Subtotal		197.50	197.50	188.50	189.50
Contract					
	Student Firefighter	4.00	4.00	4.00	4.00
Subtotal		4.00	4.00	4.00	4.00
Grand Total		201.50	201.50	192.50	193.50

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
R	10 Yard Dump Truck	88,000	2	176,000
R	5 Yard Patch Truck	60,000	1	60,000
R	Backhoe	45,000	1	45,000
R	Bulldozer	60,000	1	60,000
R	Chipper	22,300	1	22,300
R	Drill/Spray Rig	45,000	1	45,000
R	Fuel Tanks for CNG Vehicles	2,000	3	6,000
R	Jet Trailer	75,000	1	75,000

LIST OF APPROVED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
R	Motor Grader	145,000	1	145,000
R	PC System: Clerical	2,825	1	2,825
R	PC System: Clerical	2,310	1	2,310
A	PC System: Clerical	3,560	2	7,120
A	PC System: Clerical w/Printer	6,210	1	6,210
R	PC System: Clerical w/Printer	3,760	1	3,760
A	Safety Hoist for Confined Spaces	2,700	2	5,400
R	Striper	160,000	1	160,000
R	Sweeper	18,000	1	18,000
A	Terminal: Mainframe	1,500	1	1,500
R	Vehicle: 1 Ton Pickup	22,000	5	110,000
R	Vehicle: 1/2 Ton Pickup	14,000	3	42,000
R	Vehicle: 3/4 Ton Pickup	22,000	3	66,000
R	Vehicle: 4x4	18,900	1	18,900
R	Vehicle: 4x4 Pickup	15,000	1	15,000
R	Vehicle: Compact	14,500	2	29,000
R	Wastewater Sampler	2,800	1	2,800
R	Weed Sprayer	1,800	1	1,800
TOTAL				$1,126,925

PURPOSE

To provide comprehensive engineering services, in the form of manpower, equipment, contractual services and supplies, to all budgets, departments, agencies, and private citizens, as requested or required by state law or local ordinance.

SERVICE DELIVERY PROGRAMS

1. Special Districts: Operations and maintenance of all Board-governed special districts in the county. (Discretionary)

2. Monumentation: Complying with state and county requirements regarding the documentation of section and subdivision corners. (Mandated/Discretionary)

3. Surveyor: To provide surveyor services to the public and to other county offices as mandated by state law, and as required for the orderly development of capital improvements within the county. (Mandated/Discretionary)

4. Services to Special Districts: To provide General Fund support in fiscal, legal and engineering areas to districts in the formation process, to perform general utility district planning, assessment apportionments, special studies and projects as directed by the Board of Supervisors; acquire supplemental road-purpose equipment which is not fundable through Internal Service Fund financing methods; and provide funding for administering a cooperative road improvement program. (Discretionary)

5. Roads: To administer the Streets and Highways Code, and to keep in good and safe repair the county's roads, culverts, bridges and traffic signs. Also, to increase traffic safety, provide crossing guard protection and control right-of-way encroachments. (Discretionary)

6. Operations Center - Water and Sewer: To provide water and sewer service to various county departments and other governmental agencies. (Discretionary)

7. Work for Outside Departments: To provide water and sewer system maintenance at the San Luis Obispo County Airport for the Department of General Services; and provide various other engineering services to other county departments and governmental agencies. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

8. Waste Management Programs: To consolidate solid waste management activities, including state mandates such as the Integrated Waste Management Plan and Board of Supervisors policies regarding planning, administration and implementation of county-wide waste management activities. (Mandated/Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

As an internal services fund this budget reflects the amounts included in other budget units for Engineering services. Therefore, no appropriations are required. The Engineer's Internal Service fund includes budgets under the control of the County Engineer. Charges for services, as well as General Fund contributions, represent sources of income for the Internal Service Fund.

The Engineer's amounts for those budgets which purchase services from the Internal Service Fund are indicated in the service program budget summary. With the exception of the Special Districts and Work for Outside Departments service programs, summaries of the Engineer's other programs are included in the general county budgets section of this document. Overall, the recommended special districts budgets are higher for 1993-94.

A reduction of eight unfunded vacant positions from the Engineer's position allocations is recommended. Also, the elimination of a currently filled Solid Waste Coordinator position is recommended in response to the inability of the Waste Management Program (Budget Unit 2945) to fund discretionary programs at the target level. Five positions will remain vacant to allow for limited flexibility in meeting possible labor demand peaks of the internal service organization throughout the year. Factors which affect service levels of the ISF are likely to change during FY 1993-94. State and Nacimiento Water supply projects, for example, may significantly impact staffing requirements.

Recommended equipment expenditures are higher for 1992-93. This is a result of the Engineering Department replacing equipment with an overall increased value as compared to previous years. The recommended contribution for new equipment is at $20,230, slightly less than the 1992-93 level.

The recommendation for the Engineer's Internal Service Fund includes $2,018,444 in General Fund financing to budget units serviced by the Internal Service Fund. This represents a $1,701,240 reduction from 1992-93 General Fund financing attributed to a $938,061 reduction to the road fund, budget reductions needed to meet net county cost targets, and suspension of the 1993-94 Equipment Replacement Fund contribution.

BOARD ADOPTED CHANGES

A Solid Waste Coordinator position was restored to Budget Unit 2945 - Waste Management Programs and its program appropriation augmented with financing provided by General Fund contingencies ($49,273) and appropriations from the following budget units: Budget Unit 2240 - Surveyor ($15,000), Budget Unit 2290 - Services to Special Districts ($15,000) and Budget Unit 2920 - Roads ($20,000). The effect of those Board adopted changes are shown in this Internal Service Fund as each of the affected budget units appear as service programs and the position allocations are held.

The Board also adjusted the Fixed Assets list by changing a replacement vehicle: intermediate sedan to a compact.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

B.U. 6000

COUNTY OF SAN LUIS OBISPO
State of California

COUNTY BUDGET FORM
SCHEDULE 11

OPERATION OF ENTERPRISE FUND

OPERATIONAL STATEMENT FOR FISCAL YEAR 1993–94

Fund Title: Hospital
Service Act: Health & Sanitation

OPERATING DETAIL 1	Actual 1991–92 2	Actual 1992–93 3	Recommended Estimates 1993–94 4	Adopted Estimates 1993–94 5
REVENUES:				
OPERATING REVENUES				
Charges for Current Services				
Patient Charges	31,368,723	35,624,261	34,101,160	36,717,962
Deductions	(15,092,387)	(18,547,499)	(17,992,343)	(19,386,351)
Total Charges for Current Services	16,276,336	17,076,762	16,108,817	17,331,611
Other Operating Revenues				
Miscellaneous	1,023,043	664,121	601,822	601,822
Total Other Operating Revenues	1,023,043	664,121	601,822	601,822
TOTAL OPERATING REVENUES	17,299,379	17,740,883	16,710,639	17,933,433
NONOPERATING REVENUES				
Interest	9,291	28,045	12,085	12,085
Gain on Sale of Assets	284	(10,179)	0	0
Donations	1,293	520	0	0
CHIP / Proposition 99	866,612	923,025	993,098	993,098
LIMA	372,825	0	0	0
Other Governmental Programs	731,095	1,576,836	744,000	1,203,954
TOTAL NONOPERATING REVENUES	1,981,400	2,518,247	1,749,183	2,209,137
TOTAL REVENUES	19,280,779	20,259,130	18,459,822	20,142,570
EXPENSES:				
OPERATING EXPENSES				
Salaries and Benefits	13,440,538	13,375,316	12,922,323	13,662,978
Services and Supplies	11,996,109	11,697,505	10,492,621	11,434,714
Depreciation	630,823	675,067	667,372	667,372
Countywide Overhead Allocation	697,692	825,656	771,424	771,424
Other Charges	325,569	129,091	75,914	75,914
TOTAL OPERATING EXPENSES	27,090,731	26,702,635	24,929,654	26,612,402
NONOPERATING EXPENSES				
Interest Expense	25,280	24,243	19,935	19,935
TOTAL NONOPERATING EXPENSES	25,280	24,243	19,935	19,935
TOTAL EXPENSES	27,116,011	26,726,878	24,949,589	26,632,337
NET INCOME (LOSS)	(7,835,232)	(6,467,748)	(6,489,767)	(6,489,767)
OTHER FINANCING SOURCES (USES)				
Contributions In – General Fund	7,888,732	7,236,324	6,097,395	6,097,395
FIXED ASSET EXPENDITURES				
Equipment	722,193	220,983	275,000	275,000
Total Fixed Asset Expenditures	722,193	220,983	275,000	275,000

SERVICE PROGRAM SUMMARY

1993-94 ADOPTED

Service Program	1992-93 Expense	1992-93 F.T.E.	1993-94 Expense	1993-94 F.T.E.	....Change In.... Expense	F.T.E.
Inpatient Units	$5,536,300	67.50	$5,589,092	64.50	($52,792)	-3.00
Outpatient Units & Emergency	4,281,743	39.25	4,084,896	35.25	(196,847)	-3.25
Dialysis Unit	1,232,865	18.00	1,327,144	14.75	94,279	-2.75
Ancillary Services	7,291,967	54.00	7,457,936	48.75	165,964	-5.25
Patient Support Services	1,053,691	27.25	1,129,062	27.50	(71,371)	-0.75
Plant and Operations	2,527,105	38.50	2,293,648	36.25	(233,457)	-2.25
Management & Financial Operations	3,150,090	39.50	3,038,534	38.00	(111,556)	-1.50
Capital Costs	839,958	0.00	776,863	0.00	(63,095)	0.00
Risk Management	763,019	0.00	775,113	0.00	12,094	0.00
Suspected Abuse Response Team (SART)	211,676	2.00	162,947	2.25	(48,729)	0.00
Total Expense/F.T.E.	$26,888,414	286.00	$26,632,337	267.25	($256,077)	-18.75
Revenue	20,444,153		20,142,570		($301,583)	
Net Income/(Loss)	($6,444,261)	286.00	($6,489,767)	267.25	($45,506)	-18.75
General Fund Contribution	7,218,310		6,097,395		(1,120,915)	

SUMMARY OF POSITIONS

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0231	Hospital Chief Executive Officer	1.00	1.00	1.00	1.00
0911	Account Clerk	6.00	6.00	6.00	6.00
0909	or Senior Account Clerk	10.00	10.00	10.00	10.00
0911	Account Clerk 1/2 Time	1.00	1.00	1.00	1.00
0909	or Senior Account Clerk 1/2 Time	1.00	1.00	1.00	1.00
0905	Accountant I				
0906	or Accountant II				
0907	or Accountant III	3.00	3.00	3.00	3.00
0914	Accounting Technician	1.00	1.00	1.00	1.00
0913	Accounting Technician - Confidential	1.00	1.00	1.00	1.00
0517	Acute Care Head Nurse	1.00	1.00	0.75	0.75
0523	Acute Care Licensed Vocational Nurse	8.00	8.00	7.00	7.00
0518	Acute Care Supervising Nurse	9.00	9.00	8.00	8.00
8891	Administrative Services Officer I				
8892	or Administrative Services Officer II				
8893	or Administrative Services Officer III	1.00	1.00	1.00	1.00
1329	Central Supply Supervisor	1.00	1.00	1.00	1.00
0590	Chief Dialysis Technician	1.00	1.00	1.00	1.00
0960	Chief Switchboard Operator	1.00	1.00	1.00	1.00
0576	Clinical Laboratory Assistant I				
0577	or Clinical Laboratory Assistant II	10.00	10.00	9.00	9.00
0550	Clinical Laboratory Manager	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0553	Temporarily Licensed Clinical Laboratory Tech				
0552	or Clinical Laboratory Technologist				
0551	or Senior Clinical Laboratory Technologist	0.00	0.00	0.00	0.00
0598	Clinical Laboratory Tech-Temp Licensed				
0552	or Clinical Laboratory Technologist				
0551	or Senior Clinical Laboratory Technologist	9.00	9.00	7.75	7.75
0533	Clinical Nurse Specialist	1.00	1.00	0.75	0.75
1341	Cook I				
1340	or Cook II	2.00	2.00	2.00	2.00
1341	Cook I 1/2 Time				
1340	or Cook II 1/2 Time	0.50	0.50	0.50	0.50
1341	Cook I 3/4 Time				
1340	or Cook II 3/4 Time	1.50	1.50	0.75	0.75
0512	County Physician	1.00	1.00	0.00	0.00
1335	Custodian	11.00	11.00	11.00	11.00
0986	Data Entry Operator Trainee				
0985	or Data Entry Operator I				
0984	or Data Entry Operator II				
0983	or Data Entry Operator III	2.00	2.00	1.00	1.00
0986	Data Entry Operator Trainee 1/2 Time				
0985	or Data Entry Operator I 1/2 Time				
0984	or Data Entry Operator II 1/2 Time				
0983	or Data Entry Operator III 1/2 Time	0.50	0.50	0.00	0.00
0986	Data Entry Operator Trainee 3/4 Time				
0985	or Data Entry Operator I 3/4 Time				
0984	or Data Entry Operator II 3/4 Time				
0983	or Data Entry Operator III 3/4 Time	1.50	1.50	1.50	1.50
0554	Diagnostic Medical Sonographer	1.00	1.00	1.00	1.00
0549	Dialysis Care Technician	4.00	4.00	2.00	2.00
1343	Diet Assistant	1.00	1.00	1.00	1.00
1343	Diet Assistant 1/4 Time	0.25	0.25	0.25	0.25
1343	Diet Assistant 1/2 Time	0.50	0.50	0.50	0.50
1343	Diet Assistant 3/4 Time	0.75	0.75	0.75	0.75
1349	Dietetics Technician 1/2 Time	1.00	1.00	0.50	0.50
0507	Director of Admitting Services	1.00	1.00	1.00	1.00
0236	Director of Ambulatory Care Services	1.00	1.00	1.00	1.00
0530	Director of Nursing Services	1.00	1.00	1.00	1.00
0600	Director of Pharmacy Services	1.00	1.00	1.00	1.00
1332	Executive Housekeeper	1.00	1.00	1.00	1.00
1314	Facilities Maintenance Mechanic I				
1316	or Facilities Maintenance Mechanic II				
1315	or Facilities Maintenance Mechanic III	4.00	4.00	3.00	3.00
0457	Nurse Practitioner/Physician's Assistant	3.00	3.00	3.00	3.00
1344	Food Service Worker	5.00	5.00	5.00	5.00
0536	Head Nurse	1.00	1.00	1.00	1.00
0872	Health Care Analyst	1.00	1.00	1.00	1.00
1322	Hospital Administrative Assistant	0.00	0.00	0.00	0.00
0234	Hospital Administrator I				
0235	or Hospital Administrator II	4.00	4.00	4.00	4.00
0542	Hospital Attendant	11.00	11.00	10.75	10.75
0232	Hospital Chief Financial Officer	1.00	1.00	1.00	1.00
0233	Hospital Chief Operations Officer	1.00	1.00	1.00	1.00
1320	Hospital Plant Engineer	1.00	1.00	1.00	1.00
0508	Hospital Unit Clerk	13.00	13.00	11.75	11.75
1334	Leadworker Custodian	1.00	1.00	1.00	1.00
0543	Licensed Vocational Nurse	5.00	5.00	4.25	4.25
1324	Linen Services Coordinator	1.00	1.00	1.00	1.00
1307	Maintenance Painter I				
1308	or Maintenance Painter II	1.00	1.00	1.00	1.00
0580	Medical Records Administrator	1.00	1.00	1.00	1.00
0582	Medical Records Technician	2.00	2.00	2.00	2.00
0582	Medical Records Technician 1/4 Time	0.25	0.25	0.00	0.00
0582	Medical Records Technician 3/4 Time	0.75	0.75	0.75	0.75
0584	Medical Staff Secretary	1.00	1.00	1.00	1.00

SUMMARY OF POSITIONS (Continued)

Job Class	Position Title	Current	Request	Recommended	Adopted
Permanent					
0949	Medical Transcriber				
0945	or Senior Medical Transcriber	4.00	4.00	4.00	4.00
8538	Patient Services Representative	12.00	12.00	8.00	12.00
8538	Patient Services Representative 1/2 Time	1.00	1.00	0.50	0.50
0598	Pharmacist I				
0599	or Pharmacist II	4.00	4.00	3.25	3.25
0569	Pharmacy Technician Trainee				
0568	or Pharmacy Technician	6.00	6.00	5.50	5.50
0514	Pre-licensed Acute Care Nurse				
0515	or Acute Care Nurse I				
0516	or Acute Care Nurse II	56.00	56.00	53.75	55.00
0541	Pre-Licensed Nurse				
0540	or Registered Nurse I				
0537	or Registered Nurse II	3.00	3.00	3.00	3.00
0441	Public Health Microbiologist II	0.00	0.00	0.00	0.00
0559	Radiological Technologist I				
0558	Radiological Technologist II				
0557	or Radiological Technologist III	3.00	3.00	3.00	3.00
0545	Respiratory Care Practitioner	4.00	4.00	2.75	2.75
0883	Secretary I	1.00	1.00	1.00	1.00
0883	Secretary II	1.00	1.00	1.00	1.00
0555	Senior Pharmacist	1.00	1.00	1.00	1.00
0585	Senior Respiratory Care Practitioner	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk	1.00	1.00	1.00	1.00
0951	Senior Typist Clerk/Senior Clerk 1/2 Time	1.00	1.00	1.00	1.00
1536	Social Worker I				
1532	or Social Worker II				
1524	or Social Worker III				
1519	or Social Worker IV	2.00	2.00	2.00	2.00
1336	Storekeeper I				
1331	or Storekeeper II	2.00	2.00	2.00	2.00
0927	Supervising Administrative Clerk I				
0928	or Supervising Administrative Clerk II	1.00	1.00	1.00	1.00
0597	Supervising Clinical Lab Technologist	5.00	5.00	5.00	5.00
0534	Supervising Nurse	1.00	1.00	1.00	1.00
0556	Supervising Radiological Technologist	1.00	1.00	1.00	1.00
0548	Surgery Technician	2.00	2.00	1.25	2.00
0962	Switchboard Operator	2.00	2.00	2.00	2.00
0544	Technical Director Respiratory Care	1.00	1.00	1.00	1.00
0953	Typist Clerk				
0952	or Intermediate Typist Clerk	7.00	7.00	7.00	7.00
0953	Typist Clerk 1/2 Time				
0952	or Intermediate Typist Clerk 1/2 Time	3.00	3.00	3.00	3.00
0953	Typist Clerk 3/4 Time				
0952	or Intermediate Typist Clerk 3/4 Time	1.50	1.50	0.75	0.75
Total		286.00	286.00	261.25	261.75

LIST OF APPROVED FIXED ASSETS

Code	Description	Unit Cost	Quantity	Total
A	Addressograph	1,000	1	1,000
A	Dialysis Machine, Hi-Flux	20,000	1	20,000
A	EKG/Defib Transport Monitor	10,000	1	10,000
A	Fetal Monitor	12,540	2	25,080
	Medical Equipment			62,920
A	Outpatient Data Management System	100,000	1	100,000
A	PC System	4,000	3	12,000

LIST OF APPROVED FIXED ASSETS (Continued)

Code	Description	Unit Cost	Quantity	Total
A	Printer: Mainframe	4,000	1	4,000
R	Ultrasound Machine	40,000	1	40,000
Total				$275,000

LIST OF APPROVED LEASED/PURCHASE EQUIPMENT

Code	Description	Unit Cost	Qty	1993-94 Payment
E	Orthopedic Surgery Table	$ 41,270	1	$ 9,571
Total				$ 9,571

PURPOSE

General Hospital serves as the nucleus of the county health system providing medical care to all San Luis Obispo County residents at the lowest cost to the consumer consistent with budget policies established by the Board of Supervisors. It helps fulfill the county's responsibility to provide medical care to indigents under Section 17000 of the Welfare and Institutions Code.

SERVICE DELIVERY PROGRAMS

1. Inpatient Units: A 30-bed Medical/Surgical Unit provides acute 24-hour care supported by operating rooms and a 4-bed ICU/CCU intensive care capability. A 14-bed Obstetrical Unit with Nursery is staffed and equipped to care for expectant and new mothers and newborn infants on a 24-hour basis. (Discretionary)

2. Outpatient Units and Emergency: Physicians and staff are available on a 24-hour basis in the Emergency Room. An Urgent Care Clinic is open Monday through Saturday during the day for patients in need of non-emergency care with no appointment required. The Family Care Center offers continuing physician services in Family Practice, Internal Medicine, Gynecology, and other specialties by appointment only. The Atascadero Clinic provides urgent care and continuing care to patients in North County. The Suspected Abuse Response Team provides medical/legal examination and medical support services to suspected victims of sexual or physical abuse. An outpatient surgery center provides complete Day Surgery services. A Pediatrics Clinic offers pediatric services in support of the Obstetrical Unit/Nursery and for continuing child care. (Discretionary)

3. Dialysis Unit: A 12-station unit provides acute and chronic hemodialysis treatments on an outpatient basis. Home training and monitoring is also available to patients desiring home dialysis treatment. Dialysis services are also available to inpatients at all hospitals. (Discretionary)

4. Ancillary Services: Pharmacy, Laboratory, Respiratory Therapy, Physical Therapy, Radiology, and Central Supply services are provided as required for both inpatients and outpatients. (Discretionary)

5. Patient Support Services: Services provided include Admitting, Social Services (Discharge Planning), Quality Assurance and Utilization Review, Medical Records, and Volunteer Support. (Discretionary)

6. Plant and Operations: Services provided include Dietary, Housekeeping, Laundry and Linen, Communications, Warehouse, Parking, Plant and Grounds Maintenance, and Utilities. (Discretionary)

SERVICE DELIVERY PROGRAMS (Continued)

7. Management and Financial Operations: Services provided include Billing and Collecting patient accounts, Personnel, Data Processing, General Accounting, General Administration, Countywide Overhead, and various costs not otherwise classified such as shared services provided to other county departments. (Discretionary)

8. Capital Costs: Capital outlay for new equipment and building improvements, depreciation expense on existing fixed assets, and interest expense. (Discretionary)

9. Risk Management: Costs for professional liability insurance, other liability coverage, fire insurance, and deductible portions of paid claims. (Discretionary)

10. Suspected Abuse Response Team (SART): Services related to medical care provided to and evidence gathered from suspects and suspected victims of physical abuse. (Discretionary)

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The recommended budget for General Hospital is substantially lower than in 1992-93 and is consistent with the target net cost budget policy in effect for 1993-94. In order to develop a budget for the hospital which meets its net cost target, it is necessary to recommend program reductions in several areas, including advertising expenses, closure of the emergency room's walk-in clinic and a shift of a portion of those visits to the primary care clinic, and elimination of the day surgery program. These program reductions will involve the elimination of 24.75 permanent positions and a significant number of hours in other salary categories such as temporary help and overtime. Of the permanent positions recommended for deletion, 18.75 are currently vacant and can be eliminated without affecting the delivery of services. The remaining six positions are associated with the service program reductions outlined below.

Although the hospital has been providing services at a growing operating loss over the last decade, approximately 75 percent of the hospital's total expenses are offset by operating revenues, and the expenses of each of the hospital's individual program areas is offset by revenues to one degree or another. Consequently, reductions in net cost are only achieved by more significant reductions in expense, with associated reductions in revenues which had been generated by those service activities. In order to achieve the net cost target reductions required, expenses are recommended to be reduced from the hospital's requested budget by approximately $2.17 million, and revenues are recommended to be reduced by approximately $1.22 million, for a net county cost reduction of approximately $1 million. The following four service program reductions have been identified to achieve this net cost target.

The first is a reduction in advertising expenses of $75,000. This expense reduction assumes no reduction in operating revenues.

The second net cost reduction area involves a change in the county's contract for imaging services. It is recommended that the hospital contract with an off site imaging services contractor at a rate which is lower than the rate we currently pay the on-site vendor. This change is estimated to produce a $100,000 reduction in services and supplies expenses with no decrease in operating revenues. This change will force patients of both the hospital's inpatient and outpatient services to leave the hospital site for imaging services should they be necessary.

The third program reduction area recommended consists of closure of the hospital's walk-in clinic. This service program reduction would generate a reduction in operating expenses and revenues for a net cost reduction of $210,000. A reduction of three permanent Patient Services Representative positions is involved in this reduction. Elimination of the emergency room's walk-in clinic service would be accompanied by an expansion of the hours of operation of the SLO Family Care Center/primary care clinic. This change in the hospital's mode of operation will require that patients who arrive at the emergency room with something less than an emergent medical condition are told to schedule an appointment or experience a longer wait to see a care provider at the primary care clinic facility.

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS (Continued)

The final program reduction recommended consists of the elimination of the hospital's day surgery program. This change will allow expense and revenue reductions for a net cost reduction of $250,000. An additional three FTE in permanent positions, one Patient Services Representative, one three-quarter time Surgery Technician and 1.25 nursing positions, are involved in this program reduction. The recommended closure of the day surgery program will require physicians and specialists, both Family Care Center physicians and those currently taking referrals from the Family Care Center, to conduct their day surgeries at one of the remaining outpatient surgery facilities in the county.

Funding is recommended for only the most critically needed fixed asset purchases. The most significant among the recommended fixed assets is a data management system for the hospital's outpatient operations.

The recommended budget for the Hospital Enterprise Fund for 1993-94 is based on a number of assumptions regarding utilization, reimbursement rates and cash flow. In the event that any of these assumptions fail to hold true, additional program reductions will need to be identified and recommended to allow the hospital to continue to operate within its net county cost target.

BOARD ADOPTED CHANGES

Operating and non-operating revenues were increased by $1,682,748, allowing increased expenses in the same amount necessary to continue to operate the Emergency Room Walk-in Clinic and Day Surgery programs. The $459,954 of non-operating revenue is a result of an agreement with the state under SB 1255 for Medi-Cal disproportionate share providers. The position allocation list was amended to retain the staff positions associated with the two programs mentioned above, including four (4) Patient Services Representatives, 1.25 FTE of Acute Care, R.N. and one 3/4-time Surgery Technician.

INDEX

INDEX

PAGE

-A-

Administrative Office D-8
Agricultural Commissioner D-96
Aid to Families With Dependent Children D-152
Aid to Families With Dependent Children - Foster Care D-155
Aid to Families With Dependent Children - Unemployed D-154
Air Pollution Control D-144
Airport D-119
Analysis of Current Property Taxes C-20
Analysis of Financing Sources by Source by Fund C-7
Analysis of Fund Balance Unreserved/Undesignated C-2
Animal Regulation D-110
Assessor D-17
Auditor-Controller D-11

-B-

Board of Supervisors D-1
Boards, Commissions and Community Projects D-21
Budget Policies A-13
Budget Resolution i
Budget Summary v

-C-

California Children's Services D-168
California Healthcare for Indigents Program D-164
Capital Projects D-38, E-1
County Clerk-Recorder D-60
County Counsel D-26
County Fire D-90
County Medical Services Program D-160
County Officers and Department Heads Salary Schedule B-2

-D-

Debt Service D-187
Detail of Provisions for Reserves/Designations C-3
District Attorney D-71
Drinking Driver Programs D-176
Drup and Alcohol Services D-140
Drug Program D-138

-E-

Emergency Medical Services Program D-162
Emergency Services D-102
Engineering Services F-9

INDEX

PAGE

-E-

Environmental Coordinator D-99
Expenditure Requirements by Functional Area A-18

-F-

Family Support D-74
Farm Advisor D-174
Fish and Game D-94

-G-

Garage F-6
General Hospital F-14
General Relief D-166
General Services D-34
Grand Jury D-79

-H-

Health Department D-125
Homemaker Services D-130

-I-

Information Services Division D-49
Intrafund Transfers by Department C-29
Intrafund Transfers by Source C-31
Intergovernmental Services/LAFCo D-113

-J-

Jury Commissioner D-67
Job Class Listing B-7

-L-

Law Enforcement Medical Care D-158
Library D-172
Lopez Recreation Area D-183

-M-

Maintenance Projects D-40
Major County-Paid Employee Benefits B-3
Means of Financing the Budget Graph A-19
Medical Assistance Program D-156

INDEX

PAGE

-M-

Mental Health D-134
Monumentation D-48
Morro Bay Golf Course D-185
Municipal Court D-64

-N-

Non-Departmental Revenues D-4

-O-

Operations Center D-33
Organizational Chart B-1
Other Financing Uses D-5

-P-

Parks D-179
Personnel D-28
Planning and Building D-104
Position Allocation by Department A-9
Probation D-86
Property Tax Dollar Distribution Graph A-20
Property Tax Allocation by Agency A-21
Public Defender D-69
Public Guardian D-132

-R-

Reprographics F-4
Retirement Plans D-31
Revenue by Account C-44
Revenue by Department C-35
Risk Management D-55
Roads D-115

-S-

Salary Schedule B-11
Self Insurance F-1
Services to Special Districts D-53
Services to Council of Governments D-108
Sheriff-Coroner D-80
Short-Term Financing D-7
Social Services D-147
Special Aviation D-45
Special Roads D-84

INDEX

PAGE

-S-

State Aid Adult Programs D-151
Summary of County Budget C-1
Summary of County Financing Requirements (by Function and Activity) C-23
Summary of County Financing Requirements (by Function and by Fund) C-21
Summary of County Financing Requirements (Contingencies and Reserves) C-22
Summary of Estimated Revenue, other Financing Sources and Transfers C-6
Superior Court D-57
Surveyor D-46

-T-

Treasurer-Tax Collector-Public Administrator D-14
Total County Financing Uses Detail C-28

-V-

Veterans Services D-170
Victim-Witness Assistance D-77

-W-

Waste Management Programs D-122
Wildlife and Grazing D-92